Exhibit B



Ankura Consulting Group LLC PO Box 74007043 Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
10/13/2022	CI-067988

Payment Terms	Due Date
Net 30	11/12/2022

FEIN NO.:	47-2435218

Bill To:

Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America Project Information:

Project Name:

P-003174 Baker Hostetler /

Virgil Receivership

Project Number: PO Number:

P-003174

Professional Services rendered, see attached.

Net Amount:

Tax:

Total Invoice Amount:

359,638.78

USD 359,638.78

 $For any \ questions \ regarding \ billing, \ wire \ or \ ACH \ payments, \ please \ contact \ accounting@ankura.com.$

Remittance Information:

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N **ACH Instructions**

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 1455 Market Street San Francisco, CA 94109 United States

ABA# 054001204 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

Project #: P-003174 Invoice Date: 10/13/2022

Invoice Number: CI-067988

Professional Services Through: 9/30/2022

Invoice Summary

Professional Services	\$ 358,815.00
Expenses	\$ 264.48
Miscellaneous Expenses	\$ 70.00
Supplier Invoice	\$ 489.30
Current Invoice Total:	\$ 359,638.78

Ankura Consulting Summary by Professional

Professional	Title	Rate		Hours	Fees
Anthony Milazzo	Senior Managing Director	\$	575.00	90.7	\$ 52,152.50
Mark King	Senior Managing Director	\$	575.00	14.6	\$ 8,395.00
Ryan Rubin	Senior Managing Director	\$	575.00	26.3	\$ 15,122.50
Todd Cryblskey	Senior Managing Director	\$	575.00	2.5	\$ 1,437.50
Brian Chiasson	Managing Director	\$	475.00	52.0	\$ 24,700.00
Dean Fiala	Managing Director	\$	475.00	53.3	\$ 25,317.50
John Hays	Managing Director	\$	475.00	52.9	\$ 25,127.50
Adam Swissman	Senior Director	\$	400.00	16.9	\$ 6,760.00
Allie Rivera	Senior Director	\$	400.00	77.5	\$ 31,000.00
Andrew Sotak	Senior Director	\$	400.00	153.0	\$ 61,200.00
Jimmy Bosse	Senior Director	\$	400.00	85.3	\$ 34,120.00
Lars Schou	Senior Director	\$	400.00	0.5	\$ 200.00
Benjamin Guinard	Director	\$	350.00	3.4	\$ 1,190.00
Garrett Keefe	Director	\$	350.00	96.3	\$ 33,705.00
Adam Horsman	Senior Associate	\$	275.00	12.0	\$ 3,300.00
Ezra Cohen	Senior Associate	\$	275.00	33.8	\$ 9,295.00
Glen Turner	Senior Associate	\$	275.00	6.0	\$ 1,650.00
Kevin Tian	Senior Associate	\$	275.00	9.4	\$ 2,585.00
Kobina Nketsia-Tabiri	Senior Associate	\$	275.00	9.7	\$ 2,667.50
Ryan Zetterholm	Senior Associate	\$	275.00	58.3	\$ 16,032.50
Albina Mead	Associate	\$	225.00	8.5	\$ 1,912.50
Franklin Tait	Associate	\$	225.00	3.0	\$ 675.00
Lauren Buzoianu	Associate	\$	225.00	1.2	\$ 270.00
Total				867.1	\$ 358,815.00

Ankura Consulting Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	57.9	\$ 33,292.50
Ryan Rubin	Senior Managing Director	\$ 575.00	26.3	\$ 15,122.50
Allie Rivera	Senior Director	\$ 400.00	39.6	\$ 15,840.00
Andrew Sotak	Senior Director	\$400.00	150.6	\$ 60,240.00
Benjamin Guinard	Director	\$ 350.00	3.4	\$ 1,190.00
Ryan Zetterholm	Senior Associate	\$ 275.00	40.3	\$ 11,082.50
Adam Horsman	Senior Associate	\$ 275.00	12.0	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	33.8	\$ 9,295.00
Glen Turner	Senior Associate	\$ 275.00	6.0	\$ 1,650.00
Albina Mead	Associate	\$ 225.00	8.5	\$ 1,912.50
Franklin Tait	Associate	\$225.00	3.0	\$ 675.00
Total			381.4	\$ 153,600.00

Data Analysis

Professional	Title	Rate	Hours	Fees
Lars Schou	Senior Director	\$ 400.00	0.5	\$ 200.00
Kevin Tian	Senior Associate	\$ 275.00	9.4	\$ 2,585.00
Total			9.9	\$ 2,785.00

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	29.0	\$ 16,675.00
Mark King	Senior Managing Director	\$ 575.00	14.6	\$ 8,395.00
Todd Cryblskey	Senior Managing Director	\$ 575.00	2.5	\$ 1,437.50
Brian Chiasson	Managing Director	\$ 475.00	52.0	\$ 24,700.00
Dean Fiala	Managing Director	\$ 475.00	53.3	\$ 25,317.50
John Hays	Managing Director	\$ 475.00	52.9	\$ 25,127.50
Andrew Sotak	Senior Director	\$400.00	1.4	\$ 560.00
Adam Swissman	Senior Director	\$ 400.00	16.9	\$ 6,760.00
Allie Rivera	Senior Director	\$ 400.00	37.9	\$ 15,160.00
Jimmy Bosse	Senior Director	\$ 400.00	85.3	\$ 34,120.00
Garrett Keefe	Director	\$ 350.00	96.3	\$ 33,705.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	9.7	\$ 2,667.50
Ryan Zetterholm	Senior Associate	\$ 275.00	18.0	\$ 4,950.00
Lauren Buzoianu	Associate	\$ 225.00	1.2	\$ 270.00
Total			471.0	\$ 199,845.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	3.8	\$ 2,185.00
Andrew Sotak	Senior Director	\$400.00	1.0	\$ 400.00
Total			4.8	\$2,585.00

Total Team Fees 867.1 \$358,815.00

Ankura Consulting Time Detail by Team - Forensic Accounting

Name Andrew Sotak	Business Title Senior Director	7/1/2022	Hours to Bill	Rate 400.00	Fees 600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/1/2022 7/4/2022	1.5 2.0	400.00	600.00 800.00
Andrew Sotak	Senior Director	7/5/2022	0.7	400.00	280.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/5/2022 7/5/2022	4.5 2.0	400.00 400.00	1,800.00 800.00
Ryan Rubin	Senior Managing Director	7/5/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/5/2022	0.7	575.00	402.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	7/5/2022 7/5/2022	0.3	575.00 575.00	172.50 460.00
Andrew Sotak	Senior Director	7/6/2022	1.5	400.00	600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/6/2022 7/6/2022	1.2 3.0	400.00 400.00	480.00 1,200.00
Andrew Sotak Allie Rivera	Senior Director Senior Director	7/6/2022	0.7	400.00	1,200.00 280.00
Ezra Cohen	Senior Associate	7/6/2022	0.2	275.00	55.00
Adam Horsman	Senior Associate	7/7/2022	1.0	275.00	275.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/7/2022 7/7/2022	1.0	400.00 400.00	400.00 600.00
Andrew Sotak Andrew Sotak	Senior Director	7/7/2022	1.0	400.00	400.00
Adam Horsman	Senior Associate	7/7/2022	1.0	275.00	275.00
Glen Turner Glen Turner	Senior Associate Senior Associate	7/7/2022	1.0	275.00 275.00	275.00 275.00
Ryan Rubin	Senior Associate Senior Managing Director	7/7/2022	1.0	575.00	575.00
Franklin Tait	Associate	7/7/2022	1.0	225.00	225.00
Anthony Milazzo	Senior Managing Director Senior Associate	7/7/2022 7/8/2022	0.8 1.0	575.00 275.00	460.00 275.00
Adam Horsman Glen Turner	Senior Associate Senior Associate	7/8/2022	1.0	275.00 275.00	275.00 275.00
Andrew Sotak	Senior Director	7/8/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	7/8/2022	4.5	400.00	1,800.00
Andrew Sotak Allie Rivera	Senior Director Senior Director	7/8/2022 7/8/2022	1.5 0.3	400.00 400.00	600.00 120.00
Ryan Rubin	Senior Director Senior Managing Director	7/8/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/8/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	7/8/2022	1.1	575.00	632.50
Anthony Milazzo Glen Turner	Senior Managing Director Senior Associate	7/8/2022 7/11/2022	0.3 1.0	575.00 275.00	172.50 275.00
Glen Turner	Senior Associate Senior Associate	7/11/2022	1.0	275.00	275.00
Adam Horsman	Senior Associate	7/11/2022	3.0	275.00	825.00
Andrew Sotak	Senior Director	7/11/2022	2.5	400.00	1,000.00
Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director	7/11/2022 7/11/2022	1.0 2.0	400.00 575.00	400.00 1,150.00
Franklin Tait	Associate Associate	7/11/2022	1.0	225.00	225.00
Benjamin Guinard	Director	7/11/2022	1.7	350.00	595.00
Ezra Cohen Anthony Milazzo	Senior Associate	7/11/2022 7/11/2022	1.0 0.6	275.00 575.00	275.00 345.00
Anthony Milazzo Adam Horsman	Senior Managing Director Senior Associate	7/11/2022	0.6 4.0	575.00 275.00	345.00 1,100.00
Adam Horsman	Senior Associate	7/12/2022	1.0	275.00	275.00
Glen Turner	Senior Associate	7/12/2022	1.0	275.00	275.00
Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director	7/12/2022 7/12/2022	1.0 2.0	400.00 575.00	400.00 1,150.00
Franklin Tait	Associate	7/12/2022	1.0	225.00	1,150.00
Benjamin Guinard	Director	7/12/2022	1.7	350.00	595.00
Anthony Milazzo	Senior Managing Director	7/12/2022	1.0	575.00	575.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	7/12/2022 7/13/2022	0.9 2.0	575.00 400.00	517.50 800.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	7/13/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	7/14/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	7/14/2022 7/14/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director		0.4	575.00	230.00
Andrew Sotak	Senior Director		15		600.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	7/15/2022 7/18/2022	1.5 0.9	400.00 575.00	600.00 517.50
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022	0.9 0.5	400.00 575.00 400.00	517.50 200.00
Anthony Milazzo Andrew Sotak Ezra Cohen	Senior Managing Director Senior Director Senior Associate	7/15/2022 7/18/2022 7/18/2022 7/19/2022	0.9 0.5 1.7	400.00 575.00 400.00 275.00	517.50 200.00 467.50
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022	0.9 0.5 1.7 1.0	400.00 575.00 400.00	517.50 200.00 467.50 400.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Managing Director	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022	0.9 0.5 1.7 1.0 1.8 0.7	400.00 575.00 400.00 275.00 400.00 275.00 575.00	517.50 200.00 467.50 400.00 495.00 402.50
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022	0.9 0.5 1.7 1.0 1.8 0.7	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Andrew Sotak Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5	400.00 575.00 400.00 275.00 400.00 275.00 575.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 400.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022	0.9 0.5 1.7 1.0 1.8 0.7	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior S	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 400.00 560.00 1,200.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 3.0 0.5	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 400.00 560.00 1,200.00 200.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior S	7/15/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 400.00 560.00 1,200.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 0.14 3.0 0.5 1.5 1.5	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 560.00 1,200.00 200.00 600.00 600.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 0.7	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 400.00 1,200.00 1,200.00 600.00 600.00 200.00 230.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Andrew Milazo Ezra Cohen	Senior Managing Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Associate	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 3.0 0.5 1.5 1.5 0.5 0.5	400.00 575.00 400.00 275.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 200.00 400.00 400.00 400.00 400.00 400.00 400.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 1,200.00 200.00 600.00 600.00 200.00 230.00 880.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 0.7	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	517.50 200.00 467.50 400.00 495.00 402.50 600.00 400.00 1,200.00 1,200.00 600.00 600.00 200.00 230.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak And	Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 0.14 3.0 0.5 1.5 0.5 0.4 4.0 0.3 3.5	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 200.00 467.50 409.00 495.00 560.00 \$60.00 \$1,200.00 \$60.00 \$200
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Anthony Milazo Ezra Cohen Anthony Milazo Alile Rivera Alile Rivera Alile Rivera	Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 2.5	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00	\$17.50 407.00 407.50 409.00 495.00 400.00 400.00 560.00 1,200.00 600.00 600.00 200.00 230.00 330.00 1,600.00 1,400.00 1,400.00 1,400.00 1,400.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak And	Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 0.1 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 0.5 0.5	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 200.00 467.50 409.00 495.00 560.00 \$60.00 \$1,200.00 \$60.00 \$200
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 2.5	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00 575.00 400.00 400.00 400.00 400.00	\$117.50 200.00 467.50 490.00 495.00 560.00 \$60.00 \$20.00 \$20.00 \$80.00 \$
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 3.0 3.0 0.5 1.5 1.5 0.4 4.0 3.2 0.4 4.0 3.5 5 5 0.5 1.5 0.7 0.7	400.00 575.00 400.00 275.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 400.00 467.50 495.00 402.50 402.50 560.00 1,200.00 600.00 600.00 220.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 1,600.00 230.00 1,600.00 1,6
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Anthony Milazo Allie Rivera Allie Rivera Andrew Sotak	Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 5.5 0.5 0.5 0.5 0.7 0.7 0.3	400.00 575.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 200.00 467.50 490.00 495.00 560.00 1,200.00 600.00 200.00 200.00 230.00 1,600.00 1,600.00 230.00 1,600.00 1,000.00 200.00 200.00 1,000.00 200.
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 3.0 3.0 0.5 1.5 1.5 0.4 4.0 3.2 0.4 4.0 3.5 5 5 0.5 1.5 0.7 0.7	490.00 575.00 400.00 275.00 400.00 575.00 400.00	\$17.50 200.00 467.50 490.00 490.00 560.00 \$1,200.00 200.00 600.00 200.00 880.00 230.00 1,460.00 1,460.00 1,460.00 200.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Anthony Milazo Allie Rivera Allie Rivera Andrew Sotak	Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 0.3 0.5 1.5 0.5 0.4 4.0 3.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	400.00 575.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 200.00 467.50 490.00 495.00 560.00 1,200.00 600.00 200.00 200.00 230.00 1,600.00 1,600.00 230.00 1,600.00 1,000.00 200.00 200.00 1,000.00 200.
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Andrew	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.4 4.0 0.4 4.0 0.5 0.5 0.5 0.5 0.7 0.3 1.0 0.3 0.7 0.3 0.7 0.3 0.7 0.3 0.7 0.3 0.7 0.3 0.7 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	490.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak	Senior Managing Director Senior Associate Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 5.5 0.5 0.7 0.7 0.3 1.0 0.3 0.3 0.0 0.5 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00	\$17.50 200.00 467.50 490.00 495.00 560.00 1,200.00 600.00 1,200.00 600.00 200.00 600.00 230.00 880.00 1,600.00 1,000.00 1,000.00 600.00 1,200.00 600.00 200.00 1,000.00 1,000.00 600.00 1,200.00 600.00 1,200.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Andr	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Managing Director Senior Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 1.5 0.5 1.5 0.5 0.7 1.5 0.7 0.3 1.0 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	400.00 575.00 400.00 275.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00	\$17.50 400.00 407.50 400.00 407.50 400.00 402.50 600.00 550.00 1,200.00 500.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 21,200.00 200.00 200.00 21,200.00 200.00 21,200.00 200.00 200.00 21,200.00 200.00 200.00 200.00 200.00 21,200.00 200.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Ryan Rubin Anthony Milazo Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Exterholm Ryan Exterholm Ryan Exterholm Ryan Exterholm Ryan Rubin Allie Rivera Allie Rivera	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 0.5 0.5 1.0 0.7 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3	490.00 575.00 275.00 400.00 275.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 200.00 467.50 490.00 495.00 560.00 1,200.00 600.00 200.00 600.00 230.00 230.00 1,400.00 230.0
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak And	Senior Managing Director Senior Associate Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 0.4 3.2 0.4 4.0 0.3 3.5 1.5 0.5 0.5 1.0 0.5 0.5 0.5 0.5 0.7 0.3 0.0 0.5 0.5 0.7 0.3 0.0 0.3 0.5 0.5 0.5 0.7 0.7 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.3 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.3 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	400.00 575.00 400.00 275.00 400.00 275.00 400.00	\$17.50 400.00 407.50 400.00 405.00 402.50 400.00 560.00 1,200.00 600.00 600.00 200.00 200.00 230.00 230.00 1,600.00 230.00 230.00 1,600.00 230.00 230.00 230.00 230.00 1,600.00 230.00 230.00 230.00 1,600.00 230.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 230.00 1,600.00 230.00 1,60
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Ryan Rubin Anthony Milazo Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Exterholm Ryan Exterholm Ryan Exterholm Ryan Exterholm Ryan Rubin Allie Rivera Allie Rivera	Senior Managing Director Senior Director Senior Associate Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/22/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 0.5 0.5 1.0 0.7 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3	490.00 575.00 275.00 400.00 275.00 400.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	\$17.50 200.00 467.59 400.00 495.00 560.00 1,200.00 560.00 1,200.00 600.00 200.00 200.00 1,400.00 200
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Allie Rivera Andrew Sotak	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/19/2022 7/22/2022 7/22/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/25/2022 7/27/2022 7/27/2022 7/27/2022 7/27/2022 7/29/2022 7/29/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 1.5 0.5 1.5 0.7 0.7 0.3 1.0 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	400.00 575.00 400.00 275.00 400.00	\$17.50 400.00 407.50 400.00 405.00 402.59 400.00 560.00 1,200.00 560.00 1,200.00 560.00 200.00 200.00 230.00 230.00 230.00 230.00 1,600.00 1,000.00 230.00
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Ryan Rubin Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/17/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 3.5 1.5 0.5 0.5 0.6 1.0 0.3 0.3 0.5 0.5 0.5 0.5 0.6 0.6 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	490.00 575.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 275.00 400.00	\$17.50 200.00 467.50 400.00 495.00 560.00 1,200.00 560.00 200.00 600.00 220.00 230.00 1,200.00 600.00 230.00 1,200.00 600.00 230.00 1,200.00 600.00 230.00 1,200.00 600.00 230.00 1,200.00 1,200.00 600.00 230.00 1,200.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak An	Senior Managing Director Senior Associate Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 1.5 0.5 1.5 0.7 0.7 0.3 1.0 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	400.00 575.00 400.00 275.00 400.00	\$17.50 400.00 467.50 400.00 405.00 402.50 402.50 400.00 560.00 1,200.00 600.00 200.00 200.00 230.
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Ryan Rubin Allie Rivera Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/17/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.4 3.2 0.4 4.0 0.3 3.5 1.5 0.5 0.5 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	490.00 575.00 400.00 275.00 400.00 275.00 400.00	\$17.50 40.00 40.00 40.00 40.00 40.00 40.00 50.00 50.00 50.00 1,200.00 600.00 200.00 600.00 230.00 880.00 230.00 1,600.00 230.00 1,400.00 1,400.00 1,400.00 1,200.00 230.00 880.00 230.00 1,200
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Andr	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Menaging Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 1.5 0.5 1.5 0.5 0.7 1.5 0.7 0.7 0.3 1.0 0.3 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.7 0.3 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	400.00 575.00 400.00 275.00 400.00	\$17.50 200.00 467.50 400.00 467.50 400.00 495.00 400.00 560.00 560.00 1,200.00 200.00 230.00 230.00 1,600.00 1,600.00 1,600.00 200.00 230.00 250.00 200.00 2
Anthony Milazo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazo Andrew Sotak Anthony Milazo Allie Rivera	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/15/2022 7/21/2022 7/22/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 0.5 0.4 3.2 0.4 4.0 0.3 3.5 1.5 0.5 0.5 0.5 0.6 1.0 0.3 0.0 0.3 1.0 0.3 0.5 0.5 0.5 0.7 0.7 0.3 1.0 0.3 0.5 0.5 0.5 0.7 0.7 0.3 0.0 0.3 0.5 0.5 0.5 0.7 0.7 0.3 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	400.00 575.00 400.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 400.00 575.00 575.00 400.00 575.00 575.00 400.00 575.00 575.00	\$17.50 200.00 407.50 400.00 402.50 600.00 560.00 1,200.00 600.00 200.00 600.00 230.00 880.00 1,200.00 600.00 230.00 1,200.00 600.00 230.00 1,200.00 600.00 230.00 1,200.00
Anthony Milazzo Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Andr	Senior Managing Director Senior Associate Senior Director Senior Associate Senior Associate Senior Associate Senior Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Menaging Director Senior Director	7/15/2022 7/18/2022 7/18/2022 7/18/2022 7/18/2022 7/19/2022 7/21/2022 7/22/2022 7/25/2022 8/1/2022	0.9 0.5 1.7 1.0 1.8 0.7 1.5 1.0 1.4 3.0 0.5 1.5 1.5 0.5 1.5 0.5 1.5 0.5 0.7 1.5 0.7 0.7 0.3 1.0 0.3 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.3 0.5 0.7 0.7 0.3 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	400.00 575.00 400.00 275.00 400.00	\$17.50 400.00 407.50 400.00 402.50 400.00 402.50 500.00 500.00 1,200.00 200.00 200.00 230.

Ryan Rubin	Senior Managing Director	8/4/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	8/4/2022	3.1	275.00	852.50
	Senior Director Senior Director	8/4/2022 8/4/2022	1.5 3.2	400.00 400.00	600.00 1,280.00
	Senior Director Senior Associate	8/4/2022 8/4/2022	2.5	400.00 275.00	1,280.00 687.50
Andrew Sotak	Senior Director	8/5/2022	3.5	400.00	1,400.00
	Senior Director	8/5/2022	0.5	400.00	200.00
	Senior Managing Director Senior Managing Director	8/5/2022 8/5/2022	0.6	575.00 575.00	575.00 345.00
,	Senior Managing Director Senior Managing Director	8/5/2022 8/5/2022	0.6	575.00 575.00	345.00 230.00
	Senior Director	8/5/2022	1.5	400.00	600.00
Allie Rivera	Senior Director	8/5/2022	0.8	400.00	320.00
Allie Rivera	Senior Director	8/5/2022	0.5	400.00	200.00
	Senior Director	8/5/2022	0.5	400.00	200.00
	Senior Director Senior Associate	8/5/2022 8/5/2022	0.5 3.0	400.00 275.00	200.00 825.00
,	Senior Associate Senior Associate	8/5/2022	0.5	275.00	137.50
	Senior Associate	8/5/2022	0.5	275.00	137.50
	Senior Associate	8/5/2022	1.0	275.00	275.00
	Senior Associate	8/8/2022	2.9	275.00	797.50
Andrew Sotak	Senior Director	8/8/2022	1.0	400.00	400.00
	Senior Managing Director	8/8/2022	1.0	575.00	575.00
	Senior Managing Director	8/8/2022	1.0	575.00	575.00
	Senior Managing Director	8/8/2022	0.7	575.00	402.50
	Senior Managing Director	8/8/2022	0.6	575.00	345.00
	Senior Managing Director Senior Managing Director	8/8/2022 8/8/2022	0.8	575.00 575.00	690.00 460.00
		8/8/2022	0.8	575.00	460.00
	Senior Managing Director Senior Managing Director	8/10/2022	0.5	575.00	287.50
	Senior Director	8/11/2022	0.4	400.00	160.00
	Senior Director	8/11/2022	1.0	400.00	400.00
	Senior Director	8/11/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/11/2022	0.5	400.00	200.00
	Senior Managing Director	8/11/2022	0.4	575.00	230.00
	Senior Managing Director	8/11/2022	0.4	575.00	230.00
	Senior Associate	8/11/2022	3.0	275.00	825.00
	Senior Managing Director	8/12/2022	0.4	575.00	230.00
	Senior Associate	8/12/2022 8/13/2022	7.5	275.00	2,062.50 2,000.00
	Senior Director Senior Director	8/13/2022 8/13/2022	5.0	400.00 400.00	2,000.00
	Senior Associate	8/13/2022	4.0	275.00	1,100.00
	Senior Director	8/15/2022	0.8	400.00	320.00
	Senior Director	8/15/2022	3.0	400.00	1,200.00
	Senior Director	8/15/2022	0.9	400.00	360.00
	Senior Director	8/15/2022	0.5	400.00	200.00
	Senior Managing Director Senior Managing Director	8/15/2022 8/15/2022	0.9	575.00 575.00	517.50 230.00
	Senior Associate	8/15/2022	2.0	275.00	550.00
	Senior Associate	8/15/2022	1.0	275.00	275.00
	Senior Associate	8/15/2022	5.0	275.00	1,375.00
	Senior Director	8/16/2022	3.2	400.00	1,280.00
Allie Rivera	Senior Director	8/16/2022	0.2	400.00	80.00
	Senior Director	8/16/2022	0.3	400.00	120.00
	Senior Managing Director	8/16/2022	0.4	575.00	230.00
	Senior Managing Director	8/16/2022	0.6	575.00	345.00
	Senior Director	8/19/2022	0.5	400.00	200.00
	Senior Managing Director Senior Director	8/19/2022 8/21/2022	1.7 5.0	575.00 400.00	977.50 2,000.00
	Senior Director	8/21/2022	0.5	400.00	200.00
	Senior Director	8/22/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/22/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/22/2022	1.0	400.00	400.00
	Senior Director	8/22/2022	2.0	400.00	800.00
	Senior Managing Director	8/22/2022	0.4	575.00	230.00
	Senior Managing Director	8/22/2022	1.0	575.00	575.00
	Senior Managing Director	8/22/2022	0.9	575.00	517.50
	Senior Managing Director	8/22/2022	0.4	575.00	230.00
	Senior Managing Director Senior Managing Director	8/22/2022 8/22/2022	0.5 2.0	575.00 575.00	287.50 1,150.00
	Senior Managing Director	8/23/2022	1.5	575.00	862.50
	Senior Director	8/24/2022	1.5	400.00	600.00
	Senior Associate	8/24/2022	2.9	275.00	797.50
Anthony Milazzo	Senior Managing Director	8/24/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	8/24/2022	0.4	575.00	230.00
	Senior Managing Director	8/24/2022	0.3	575.00	172.50
	Senior Director	8/25/2022 8/25/2022	1.0	400.00	400.00
	Senior Director	8/25/2022 8/25/2022	0.5	400.00 400.00	200.00 600.00
	Senior Director Senior Associate	8/25/2022	0.2	275.00	55.00
	Senior Associate Senior Managing Director	8/25/2022	0.2	575.00	460.00
	Senior Managing Director	8/25/2022	0.9	575.00	517.50
Ryan Rubin	Senior Managing Director	8/25/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	8/26/2022	1.8	275.00	495.00
	Senior Managing Director	8/26/2022	0.3	575.00	172.50
	Senior Managing Director	8/26/2022	0.3	575.00	172.50
	Senior Managing Director	8/29/2022 8/29/2022	0.8	575.00	460.00
				575.00	230.00 460.00
Anthony Milazzo	Senior Managing Director Senior Managing Director			5/5.00	
Anthony Milazzo Anthony Milazzo	Senior Managing Director	8/29/2022 8/29/2022 8/30/2022	0.8	575.00 575.00	2,012.50
Anthony Milazzo Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	8/29/2022 8/30/2022	0.8 3.5	575.00	
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022	0.8 3.5 2.3	575.00 575.00	1,322.50
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate	8/29/2022 8/30/2022 8/30/2022 8/31/2022	0.8 3.5 2.3 0.3	575.00 575.00 275.00	1,322.50 82.50
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022	0.8 3.5 2.3 0.3 1.0	575.00 575.00 275.00 275.00	1,322.50 82.50 275.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022	0.8 3.5 2.3 0.3 1.0 0.2	575.00 575.00 275.00 275.00 275.00	1,322.50 82.50 275.00 55.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5	575.00 575.00 275.00 275.00 275.00 575.00	1,322.50 82.50 275.00 55.00 287.50
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5	575.00 575.00 275.00 275.00 275.00 575.00	1,322.50 82.50 275.00 55.00 287.50
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Director Senior Director Senior Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 2.0 1.0 1.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00 400.00 400.00
Anthony Milazzo Ryan Rubin Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Masging Director Senior Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 575.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00 400.00 400.00 575.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Masociate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	575.00 575.00 275.00 275.00 275.00 275.00 400.00 400.00 400.00 400.00 575.00 575.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 400.00 400.00 400.00 575.00 575.00
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 2.0 1.0 1.0 1.0 1.0 1.0 0.2 0.5 0.0 0.0 0.0 0.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 575.00 575.00 575.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 400.00 400.00 400.00 575.00 115.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 1.0 1.0 1.0 1.0 1.0 0.2 0.5 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 575.00 575.00 575.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00 400.00 400.00 575.00 575.00 230.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Adam Horsman Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Managing Director Senior Associate Senior Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 2.0 1.0 1.0 1.0 0.2 0.2 0.4 2.1 2.1	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 275.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00 400.00 400.00 575.00 575.00 115.00 230.00 577.50
Anthony Milazzo Ryan Rubin Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Ryan Rubin Ezra Cohen Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Cohen Ryan Rubin	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/31/2022 9/1/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 1.0 1.0 1.0 1.0 1.0 0.2 0.5 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 575.00 575.00 575.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00 400.00 400.00 575.00 575.00 230.00
Anthony Milazzo Anthony Milazzo Ryan Rubin Anthony Milazzo Ezra Cohen Adam Horsman Ezra Cohen Ryan Rubin Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Ryan Rubin	Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director	8/29/2022 8/30/2022 8/30/2022 8/30/2022 8/31/2022 8/31/2022 9/6/2022	0.8 3.5 2.3 0.3 1.0 0.2 0.5 3.0 1.0 1.0 1.0 1.0 0.2 0.4 2.1 2.7	575.00 575.00 275.00 275.00 275.00 575.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00	1,322.50 82.50 275.00 55.00 287.50 1,200.00 800.00 400.00 400.00 575.00 115.00 230.00 577.50 1,552.50

Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo	Senior Managing Director Senior Director Senior Director	9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/9/2022 9/12/2022	0.4 0.4 0.2 0.6 2.6 0.4 0.5 0.2 0.6 4.1 2.0 0.3 0.5 1.0 0.4 0.5 1.0 1.0 1.5 1.0 0.3	575.00 575.00 575.00 575.00 575.00 575.00 275.00 275.00 400.00 275.00 400.00 275.00 400.00 575.00 400.00 575.00 275.00 400.00 400.00 400.00 400.00	230.00 230.00 115.00 345.00 115.00 160.00 110.00 287.50 115.00 240.00 120.00 120.00 120.00 120.00 157.50 15.00 112.00
Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak Anthony Milazzo	Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Managing Director	9/8/2022 9/8/2022 9/9/2022 9/9/2022 9/12	0.2 0.6 2.6 0.4 0.4 0.5 0.5 0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 3.0 5.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	575.00 575.00 575.00 275.00 275.00 575.00 575.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 400.00	115.00 345.00 1495.00 110.00 110.00 240.00 115.00 450.00 120.00 127.50 450.00 127.5
Anthony Milazzo Ryan Rubin Andrew Sotak Ezra Cohen Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Associate Senior Managing Director Senior Director Senior Managing Director	9/8/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/13/2022 9/13/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022	0.6 2.6 0.4 0.4 0.5 0.2 0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0 1.5	575.00 575.00 400.00 275.00 575.00 575.00 275.00 225.00 400.00 575.00 575.00 575.00 575.00 275.00 275.00 400.00 400.00 400.00	345.00 1,495.00 11.00 110.00 287.50 1115.00 241.00 120.00 287.50 450.00 120.00 287.50 120.00
Ryan Rubin Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Ezra Cohen Anthony Milazzo Andrew Sotak Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director Senior Procession Senior Associate Senior Managing Director Senior Director Senior Director Senior Managing Director	9/9/2022 9/9/2022 9/12/2022	2.6 0.4 0.4 0.5 0.2 0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0 1.5	575.00 400.00 275.00 575.00 575.00 400.00 275.00 400.00 575.00 575.00 275.00 400.00 575.00 400.00 400.00	1,495.00 160.00 110.00 110.00 115.00 115.00 115.00 115.00 117.50 120.00 127.50 120.00 127.50 112.50 112.50 120.00 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50
Andrew Sotak Ezra Cohen Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak	Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Managing Director	9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022	0.4 0.4 0.5 0.2 0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0	400.00 275.00 575.00 575.00 275.00 225.00 400.00 575.00 275.00 225.00 400.00 575.00 275.00 400.00	160.00 110.00 287.50 115.00 240.00 1,127.50 450.00 287.50 575.00 660.00 112.50 1,200.00 517.50 82.50 1,800.00
Ezra Cohen Anthony Milazzo Andrew Sotak Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak	Senior Associate Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director	9/12/2022 9/12/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022	0.4 0.5 0.2 0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 3.0 4.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	275.00 575.00 575.00 400.00 275.00 400.00 575.00 275.00 275.00 275.00 225.00 400.00 575.00 275.00 400.00 400.00	110.0 287.5 115.0 240.0 1,127.5 450.0 120.0 287.5 575.0 660.0 112.5 1,200.0 517.5 82.5
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Associate Associate Senior Director Senior Managing Director Senior Director Senior Director Senior Managing Director	9/12/2022 9/12/2022 9/13/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.5 0.2 0.6 4.1 2.0 0.3 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5	575.00 575.00 400.00 275.00 225.00 400.00 575.00 275.00 275.00 275.00 225.00 400.00 575.00	287.5i 115.0i 240.0i 1,127.5i 450.0i 120.0i 287.5i 575.0i 660.0i 112.5i 1,200.0i 517.5i 82.5i
Anthony Milazzo Andrew Sotak Erra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak And	Senior Managing Director Senior Associate Associate Associate Senior Associate Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Associate Senior Managing Director Senior Director Senior Director Senior Managing Director	9/12/2022 9/13/2022 9/13/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.2 0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	575.00 400.00 275.00 225.00 400.00 575.00 275.00 275.00 225.00 400.00 575.00 400.00	115.00 240.00 1,127.50 450.00 120.00 287.50 575.00 660.00 112.50 1,200.00 517.50 82.50
Andrew Sotak Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Andrew Sotak	Senior Director Senior Associate Associate Associate Associate Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Masociate Associate Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/13/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.6 4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.10 1.5	400.00 275.00 225.00 400.00 575.00 275.00 275.00 400.00 575.00 400.00 400.00 400.00	240.00 1,127.50 450.00 120.00 287.50 575.00 660.00 112.50 1,200.00 517.50 82.50 1,800.00
Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Albina Mead Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Eya Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Associate Associate Associate Senior Director Senior Managing Director Senior Associate Associate Associate Associate Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Managing Director	9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	4.1 2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	275.00 225.00 400.00 575.00 575.00 275.00 225.00 400.00 575.00 400.00 400.00	1,127.50 450.00 120.00 287.50 575.00 660.00 112.50 1,200.00 517.50 82.50 1,800.00
Albina Mead Andrew Sotak Anthony Milazzo Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Associate Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Associate Associate Associate Associate Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/14/2022 9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	2.0 0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	225.00 400.00 575.00 575.00 275.00 225.00 400.00 575.00 400.00 400.00	450.00 120.00 287.50 575.00 660.00 112.50 1,200.00 517.50 82.50
Andrew Sotak Anthony Milazzo Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Associate Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Managing Director	9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.3 0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	400.00 575.00 575.00 275.00 225.00 400.00 575.00 275.00 400.00 400.00	120.0 287.5 575.0 660.0 112.5 1,200.0 517.5 82.5
Anthony Milazzo Anthony Milazzo Ezra Cohen Albina Mead Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Andrew Sotak Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Associate Associate Associate Senior Director Senior Managing Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	9/14/2022 9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.5 1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	575.00 575.00 275.00 225.00 400.00 575.00 275.00 400.00 400.00	120 287 575 660 112 1,200 517 82
Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Associate Associate Associate Senior Director Senior Managing Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	9/14/2022 9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	575.00 275.00 225.00 400.00 575.00 275.00 400.00	5 6 1 1,2 5
Anthony Milazzo Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Associate Associate Associate Associate Senior Director Senior Managing Director Senior Associate Senior Managing Director Senior Director Senior Director Senior Director Senior Director	9/14/2022 9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.0 2.4 0.5 3.0 0.9 0.3 4.5 1.0	275.00 225.00 400.00 575.00 275.00 400.00	1,
Ezra Cohen Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Associate Associate Associate Senior Director Senior Managing Director Senior Director Senior Associate Senior Director Senior Managing Director Senior Director Senior Managing Director Senior Director Senior Director	9/15/2022 9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	2.4 0.5 3.0 0.9 0.3 4.5 1.0	275.00 225.00 400.00 575.00 275.00 400.00	
Albina Mead Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Associate Senior Director Senior Managing Director Senior Associate Senior Pirector Senior Pirector Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/15/2022 9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.5 3.0 0.9 0.3 4.5 1.0	225.00 400.00 575.00 275.00 400.00	
Andrew Sotak Anthony Milazzo Ezra Cohen Andrew Sotak Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director Senior Managing Director Senior Prosociate Senior Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director	9/15/2022 9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	3.0 0.9 0.3 4.5 1.0	400.00 575.00 275.00 400.00 400.00	
Anthony Milazzo Ezra Cohen Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Associate Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director Senior Director	9/15/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.9 0.3 4.5 1.0	575.00 275.00 400.00 400.00	
Ezra Cohen Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo	Senior Associate Senior Director Senior Director Senior Director Senior Managing Director Senior Director Senior Director	9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	0.3 4.5 1.0 1.5	275.00 400.00 400.00	F
Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Director Senior Director Senior Managing Director Senior Director Senior Director	9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	4.5 1.0 1.5	400.00 400.00	
Andrew Sotak Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo	Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director	9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.0 1.5	400.00	
Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director	9/16/2022 9/16/2022 9/16/2022	1.5		
Anthony Milazzo Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director	9/16/2022 9/16/2022		575.00	
Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director Senior Director Senior Director	9/16/2022		575.00	
Ryan Rubin Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Director Senior Director		2.5	575.00	
Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Director Senior Director	3/10/2022	1.0	575.00	
Andrew Sotak Anthony Milazzo Anthony Milazzo	Senior Director	9/19/2022	1.0	400.00	
Anthony Milazzo Anthony Milazzo		9/19/2022	2.0	400.00	_
Anthony Milazzo			-		
	Senior Managing Director	9/19/2022	1.2	575.00	
Albina Mead	Senior Managing Director	9/19/2022	0.6	575.00	_
	Associate	9/20/2022	1.0	225.00	
Andrew Sotak	Senior Director	9/20/2022	0.5	400.00	
Andrew Sotak	Senior Director	9/20/2022	1.5	400.00	
Andrew Sotak	Senior Director	9/20/2022	0.5	400.00	_
Andrew Sotak	Senior Director	9/20/2022	1.5	400.00	
Andrew Sotak	Senior Director	9/20/2022	1.0	400.00	
Andrew Sotak	Senior Director	9/20/2022	1.0	400.00	
Anthony Milazzo	Senior Managing Director	9/20/2022	0.4	575.00	
Ezra Cohen	Senior Associate	9/21/2022	1.5	275.00	
Andrew Sotak	Senior Director	9/22/2022	3.2	400.00	
Andrew Sotak	Senior Director	9/22/2022	0.5	400.00	
Andrew Sotak	Senior Director	9/22/2022	1.5	400.00	
Andrew Sotak	Senior Director	9/22/2022	4.0	400.00	_
Andrew Sotak	Senior Director	9/22/2022	0.5	400.00	
Albina Mead	Associate	9/23/2022	1.0	225.00	
Andrew Sotak	Senior Director	9/23/2022	5.0	400.00	
Andrew Sotak	Senior Director	9/23/2022	0.5	400.00	
Anthony Milazzo	Senior Managing Director	9/23/2022	1.0	575.00	
Albina Mead	Associate	9/26/2022	2.0	225.00	
Albina Mead	Associate	9/26/2022	2.0	225.00	
Andrew Sotak	Senior Director	9/26/2022	1.1	400.00	l
Anthony Milazzo	Senior Managing Director	9/26/2022	2.1	575.00	
Anthony Milazzo		9/26/2022	1.1	575.00	l
Anthony Milazzo Anthony Milazzo	Senior Managing Director	9/26/2022	0.2	575.00	H
	Senior Managing Director				ŀ
Andrew Sotak	Senior Director	9/27/2022	0.5	400.00	ŀ
Ezra Cohen	Senior Associate	9/28/2022	0.4	275.00	ŀ
Anthony Milazzo	Senior Managing Director	9/28/2022	3.6	575.00	Ļ
Anthony Milazzo	Senior Managing Director	9/28/2022	0.9	575.00	L
Ezra Cohen	Senior Associate	9/30/2022	1.1	275.00	Ĺ
Ryan Rubin	Senior Managing Director	9/30/2022	1.0	575.00	
		TOTAL	381.4		\$ 153,600.00

Ankura Consulting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Senior Associate	7/1/2022	0.3	275.00	82.50
Kevin Tian	Senior Associate	7/7/2022	2.1	275.00	577.50
Kevin Tian	Senior Associate	7/8/2022	0.6	275.00	165.00
Lars Schou	Senior Director	7/8/2022	0.5	400.00	200.00
Kevin Tian	Senior Associate	7/21/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/1/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/15/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/16/2022	0.2	275.00	55.00
Kevin Tian	Senior Associate	8/26/2022	0.4	275.00	110.00
Kevin Tian	Senior Associate	8/25/2022	1.0	275.00	275.00
Kevin Tian	Senior Associate	8/29/2022	0.7	275.00	192.50
Kevin Tian	Senior Associate	8/30/2022	0.6	275.00	165.00
Kevin Tian	Senior Associate	8/30/2022	1.5	275.00	412.50
Kevin Tian	Senior Associate	9/25/2022	0.5	275.00	137.50
		TOTAL	9.9		\$ 2,785.00

Ankura Consulting

Name Carrett Keefe Garrett Keefe Adam Swissman Bran Chiasson Bran Chiass						
Garrett Keefe Adam Swissman Brian Chiasson Brian Ch		Business Title Director	Date 7/1/2022	Hours to Bill	Rate 350.00	Fees 980.00
Brian Chiasson John Hays Garrett Keefe Adam Switsman John Hays Jimmy Bosse Garrett Keefe Garrett	arrett Keefe	Director Senior Director	7/1/2022 7/1/2022	3.0	350.00 400.00	1,050.00 120.00
Brian Chiasson Brian Chiasson John Hays Garrett Keefe Adam Swissman John Hays Mark King Jimmy Bosse Garrett Keefe John Hays John	rian Chiasson	Managing Director	7/1/2022	0.8	475.00	380.00
John Huys Garnett Keefe Adam Switsman Jimmy Bosse Garnett Keefe Adam Switsman John Hays John H	rian Chiasson	Managing Director Managing Director	7/1/2022	0.3	475.00 475.00	142.50 285.00
Adam Swissman John Hays Mark King Jimmy Bosse Garnett Keefe Adam Swissman John Hays Jo	hn Hays	Managing Director Managing Director	7/1/2022 7/1/2022	1.4 0.6	475.00 475.00	665.00 285.00
John Hays Mark King Jimmy Bosse Garrett Keefe Garrett		Director Senior Director	7/5/2022 7/5/2022	1.0 1.3	350.00 400.00	350.00 520.00
Jimmy Bosse Garnett Keefe Jimmy Bosse John Hays John Hay	hn Hays	Managing Director Senior Managing Director	7/5/2022 7/5/2022	0.5	475.00 575.00	237.50 345.00
Jimmy Bosse Garrett Keefe Garr	mmy Bosse	Senior Director	7/6/2022	0.3	400.00 400.00	120.00 680.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Garrett Kerfe John Hays Hands Hays Brian Chiasson Br	mmy Bosse	Senior Director Senior Director	7/6/2022 7/6/2022	1.7 0.4	400.00	160.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Garnett Keefe Garnett Keefe Adam Swissman John Hays Jimmy Bosse Garnett Keefe John Hays Handson Jimmy Bosse Jimmy Boss		Senior Director Senior Director	7/6/2022 7/6/2022	3.2 0.7	400.00 400.00	1,280.00 280.00
Garrett Keefe Adam Swissman John Hays Jimmy Bosse Garrett Keefe John Hays John Hay	mmy Bosse	Senior Director Senior Director	7/6/2022 7/6/2022	0.5 0.6	400.00 400.00	200.00 240.00
Adam Swissman Jabh Hays Jahn Hays Ja	arrett Keefe	Director	7/6/2022	0.3	350.00	105.00
John Hays Jimmy Mosse Jimmy Mosse Jimmy Mosse Jimmy Mosse Garrett Keefe John Hays Farian Chiasson Brian C		Director Senior Director	7/6/2022	1.4	350.00	490.00
Jimmy Bosse Garrett Keefe Brian Chiasson Brian Chias		Senior Director Managing Director	7/6/2022	0.7	400.00 475.00	280.00 142.50
Garrett Keefe John Hays John Hays John Hays Brian Chiasson B	mmy Bosse	Senior Director	7/7/2022	1.5	400.00	600.00
Garrett Kerfe John Hays John Hays Brian Chiasson Brian Chi	arrett Keefe	Director Director	7/7/2022 7/7/2022	0.4	350.00 350.00	140.00 315.00
Garrett Keefe John Høys Adam Swissman John Høys Brian Chiasson Brian Chi		Director Director	7/7/2022 7/7/2022	0.2	350.00 350.00	70.00 315.00
Garrett Kerfe John Hays Adam Swissman John Hays Adam Swissman John Hays Adam Swissman John Hays Brian Chiasoon	arrett Keefe	Director	7/7/2022	0.5	350.00 350.00	175.00 420.00
Adam Swisman John Hays Brian Chiasson Brian Chiasso	arrett Keefe	Director Director	7/7/2022	1.2 0.8	350.00	280.00
Brian Chiasson Brian Bri		Managing Director Senior Director	7/7/2022	0.5	475.00 400.00	237.50 280.00
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Garrett Keefe Adam Swissman John Hays John Flala John Hays Jo		Managing Director	7/7/2022 7/7/2022	0.5 0.1	475.00 475.00	237.50 47.50
Brian Chiasson Garrett Kerfe Garrett Kerfe Adam Swisman John Hays Garrett Kerfe Aarthony Milazo Dean Fiala Garrett Kerfe Garrett	rian Chiasson	Managing Director Managing Director	7/7/2022	0.2	475.00	95.00
drain Chiasson Garrett Keefe Adam Swissman John Hays Joh		Managing Director Managing Director	7/7/2022 7/7/2022	0.1	475.00 475.00	47.50 237.50
Adam Swissman John Hays Mank King Mank King Mank King Mank King Mank King John Hays Jo	rian Chiasson	Managing Director	7/7/2022	0.5	475.00	237.50
John Hays John Hays John Hays John Hays Mark King Anthony Milazo Dean Fala Garrett Keefe Garrett Keefe Garrett Keefe Mark King John Hays John Hays John Hays Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Garrett Keefe Dean Fiala Jimny Bosse	dam Swissman	Director Senior Director	7/8/2022 7/8/2022	1.5 0.6	350.00 400.00	525.00 240.00
John Hays Mark King Mark King Mark King Mark King Mark King Anthony Milazzo Anthony Milazzo Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swistman Mark King John Hays Dean Fiala Dean		Managing Director Managing Director	7/8/2022 7/8/2022	1.0 0.5	475.00 475.00	475.00 237.50
Mark King Mark King Anthony Milazza Anthony Milazza Carnett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays John H	hn Hays	Managing Director Senior Managing Director	7/8/2022	0.5	475.00 575.00	237.50 287.50
Anthony Milazzo Dean Fiala Garnett Keefe John Hays Dean Fiala Dean Fia	lark King	Senior Managing Director	7/8/2022 7/8/2022	0.5 0.6	575.00	345.00
Dean Falsa Garnett Keefe Garnett Keefe Garnett Keefe Garnett Keefe Adam Switsman Dean Falsa De		Senior Managing Director Senior Managing Director	7/8/2022 7/8/2022	1.0 0.9	575.00 575.00	575.00 517.50
Garrett Keefe Adam Switsman Adam Switsman Mark King John Hays John Hays John Hays John Hays Dean Falab Dean Fa	ean Fiala	Managing Director Director	7/11/2022 7/11/2022	1.2	475.00 350.00	570.00 420.00
Adam Swissman Mark King John Hays John Hays John Hays John Hays John Hays Dean Falab Dea	arrett Keefe	Director	7/11/2022	1.1	350.00	385.00
Adam Swissman Mark King John Hays John Hays John Hays Dean Fiala Jimmy Bosse		Director Senior Director	7/11/2022 7/11/2022	2.9 1.2	350.00 400.00	1,015.00 480.00
John Hugs John Hugs John Hugs Dean Flab Dean F	dam Swissman	Senior Director Senior Managing Director	7/11/2022	0.8	400.00	320.00 690.00
Dean Fisial Dean F	ıhn Hays	Managing Director	7/11/2022	1.2	475.00	570.00
Dean Fiala Garrett Keefe Dean Fiala Dean F		Managing Director Managing Director	7/11/2022 7/12/2022	0.4 3.1	475.00 475.00	190.00 1,472.50
Dean Fiala		Managing Director	7/12/2022	1.6	475.00	760.00
Dean Fials Dean Fials Dean Fials Dean Fials Dean Fials Dean Fials Garrett Keefe Dean Fials Jimmy Bosse	ean Fiala	Managing Director Managing Director	7/12/2022 7/13/2022	2.1 0.9	475.00 475.00	997.50 427.50
Dean Fala Dean Fala Dean Fala Dean Fala Garrett Keefe Dean Fala Jimmy Bosse		Managing Director Managing Director	7/13/2022 7/13/2022	1.2 2.5	475.00 475.00	570.00 1,187.50
Dean Fials Garrett Keefe Dean Fials	ean Fiala	Managing Director	7/13/2022 7/13/2022	1.0	475.00 475.00	475.00 332.50
Garrett Keefe Adam Swissman Dean Fala Dean Fal	ean Fiala	Managing Director Managing Director	7/13/2022	1.7	475.00	807.50
Adam Swissman Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Garrett Keefe Adam Swissman Mark King John Hays John Hays Anthony Milazza Dean Fiala Garrett Keefe Adam Swissman John Hays Dean Fiala Dean Fiala Dean Fiala Dean Fiala Jimmy Bosse		Director Director	7/13/2022 7/13/2022	0.4	350.00 350.00	140.00 280.00
Dean Fials Dean Fials Dean Fials Dean Fials Garrett Keefe Adam Swissman John Hays John Hays John Hays Dean Fials Dean Fial		Director Senior Director	7/13/2022 7/13/2022	1.0	350.00 400.00	350.00 160.00
Dean Fials Garrett Keefe Adam Swissman Mank King John Haya John Haya John Haya John Haya John Haya Garrett Keefe Adam Swissman Massan Garrett Keefe Adam Swissman Jimmy Bosse Dean Fials Jimmy Bosse	ean Fiala	Managing Director	7/14/2022	2.1	475.00	997.50
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman Mank King John Haya John Haya John Haya John Haya John Haya Garrett Keefe Adam Swissman Jimmy Bosse		Managing Director Managing Director	7/14/2022 7/14/2022	2.1	475.00 475.00	997.50 1,235.00
Garrett Keefe Garrett Keefe Adam Swissman Mark King John Hays Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Jimny Bosse		Director Director	7/14/2022 7/14/2022	0.2	350.00 350.00	70.00 140.00
Adam Switsman Mark King John Hays Jimmy Bosse	arrett Keefe	Director	7/14/2022	1.2	350.00	420.00
Mark King John Hays John Hays John Hays Anthony Milazzo Dean Falal Dean Falal Dean Falal Garnett Keefe Adam Swistman Jimmy Bosse	dam Swissman	Director Senior Director	7/14/2022 7/14/2022	1.7 0.4	350.00 400.00	595.00 160.00
John Hys Anthony Milazzo Dean Falah Garrett Keefe Adam Swissman Garrett Keefe Adam Swissman Jimmy Bosse Garett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Dean Falah Dean Fala	lark King	Senior Managing Director Managing Director	7/14/2022 7/14/2022	1.2 1.2		690.00 570.00
Dean Fisla Dean Fisla Garrett Keefe Adam Swissman Garrett Keefe Dean Fisla Dean Fisla Dean Fisla Dean Fisla Dean Fisla Jimmy Bosse	hn Hays	Managing Director	7/14/2022	0.7	475.00	332.50
Garrett Keefe Adam Swissman Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Jimmy Bosse	ean Fiala	Senior Managing Director Managing Director	7/14/2022 7/15/2022	0.8 1.8	575.00 475.00	460.00 855.00
Adam Swissman Garnett Keefe Dean Falah Dean Falah Dean Falah Dean Falah Adam Swissman Jimmy Bosse		Managing Director Director	7/15/2022 7/15/2022	0.3 1.0	475.00 350.00	142.50 350.00
Dean Falah Dean Falah Dean Falah Dean Falah Adam Swissman Jimmy Bosse Dean Falah Dean	dam Swissman	Senior Director	7/15/2022	0.4	400.00	160.00
Dean Fiala Dean Fiala Adam Swissman Jimmy Bosse		Director Managing Director	7/15/2022 7/18/2022	0.3 0.4	350.00 475.00	105.00 190.00
Adam Switsman Jimmy Bosse	ean Fiala	Managing Director Managing Director	7/18/2022 7/18/2022	0.9	475.00 475.00	427.50 1.140.00
Jimmy Bosse John Hajs Dean Falah Dean Falah Dean Falah Jimmy Bosse	dam Swissman	Senior Director	7/18/2022	0.3	400.00	120.00
Jimmy Bosse Jimmy Bosse John Hays Dean Fiala Dean Fiala Dean Fiala Jimmy Bosse	mmy Bosse	Senior Director Senior Director	7/18/2022 7/18/2022	2.0	400.00 400.00	800.00 800.00
Jimmy Bose John Higs Dean Flab Dean Flab Dean Flab Dean Flab Jimmy Bose Jimmy Bose Jimmy Bose Jimmy Bose Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Dean Flab Dean Flab Dean Flab Dean Flab Dean Flab Dean Flab Jimmy Bose		Senior Director Senior Director	7/18/2022 7/18/2022	2.0 2.0	400.00 400.00	800.00 800.00
Dean Fials Dean Fials Dean Fials Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Dean Fials Dean	mmy Bosse	Senior Director	7/18/2022	0.4	400.00	160.00
Dean Fiala Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Dean Fiala Jimmy Bosse Jimmy Bosse Jimmy Bosse	ean Fiala	Managing Director Managing Director	7/18/2022 7/19/2022	0.4 2.9	475.00 475.00	190.00 1,377.50
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Jean Kadam Swissman Jimmy Bosse Jimmy Bosse		Managing Director Managing Director	7/19/2022 7/19/2022	2.2 0.9	475.00 475.00	1,045.00 427.50
Jimmy Bosse Jimmy Bosse Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Dean Fiala	mmy Bosse	Senior Director	7/19/2022	2.0	400.00	800.00
Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Jimmy Bosse Jimmy Bosse Jimmy Bosse	mmy Rocco	Senior Director Senior Director	7/19/2022 7/19/2022	2.0	400.00 400.00	800.00 800.00
Garrett Keefe Garrett Keefe Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Dean Fiala Adam Swissman Jimmy Bosse Jimmy Bosse		Senior Director	7/19/2022 7/19/2022	2.0	400.00 350.00	800.00 105.00
Garrett Keefe Dean Fiala Dean Fiala Dean Fiala Dean Fiala Adam Swissman Jimmy Bosse Jimmy Bosse	mmy Bosse mmy Bosse	Director			350.00	140.00
Dean Fiala Dean Fiala Dean Fiala Dean Fiala Adam Swissman Jimmy Bosse Jimmy Bosse	mmy Bosse mmy Bosse arrett Keefe arrett Keefe	Director Director	7/19/2022	0.4		
Dean Fiala Dean Fiala Adam Swissman Jimmy Bosse Jimmy Bosse	mmy Bosse mmy Bosse arrett Keefe arrett Keefe arrett Keefe arrett Keefe	Director Director Director	7/19/2022 7/19/2022 7/19/2022	0.5 2.1	350.00 350.00	175.00 735.00
Adam Swissman Jimmy Bosse Jimmy Bosse	mmy Bosse mmy Bosse arrett Keefe arrett Keefe arrett Keefe arrett Keefe arrett Keefe arrett Keefe	Director Director Director Managing Director	7/19/2022 7/19/2022 7/19/2022 7/20/2022	0.5 2.1 1.0	350.00 350.00 475.00	735.00 475.00
Jimmy Bosse Jimmy Bosse	mmy Bosse mmy Bosse arrett Keefe arrett Keefe arrett Keefe arrett Keefe ean Fiala ean Fiala	Director Director Director Managing Director Managing Director Managing Director Managing Director	7/19/2022 7/19/2022 7/19/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022	0.5 2.1 1.0 2.5 1.8	350.00 350.00 475.00 475.00 475.00	735.00 475.00 1,187.50 855.00
	mmy Bosse mmy Bosse arrett Keefe arrett Keefe arrett Keefe arrett Keefe arrett Keefe ean Fiala ean Fiala ean Fiala	Director Director Director Managing Director Managing Director	7/19/2022 7/19/2022 7/19/2022 7/19/2022 7/20/2022 7/20/2022	0.5 2.1 1.0 2.5	350.00 350.00 475.00 475.00	735.00 475.00 1,187.50
	mmy Bosse mmy Bosse arrett Keefe arrett Keefe arrett Keefe arrett Keefe arrett Reefe ean Fiala ean Fiala ean Fiala dam Swissman mmy Bosse	Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Director Senior Director	7/19/2022 7/19/2022 7/19/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022	0.5 2.1 1.0 2.5 1.8 1.1 0.2 2.5	350.00 350.00 475.00 475.00 475.00 475.00 400.00	735.00 475.00 1,187.50 855.00 522.50 80.00 1,000.00
Jimmy Bosse	mmy Bosse mmy Bosse mmy Bosse arrett Keefe ann Fiala ann Fiala dam Swissman mmy Bosse mmy Bosse mmy Bosse	Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Director	7/19/2022 7/19/2022 7/19/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022 7/20/2022	0.5 2.1 1.0 2.5 1.8 1.1	350.00 350.00 475.00 475.00 475.00 475.00 400.00	735.00 475.00 1,187.50 855.00 522.50 80.00

sarrett Keefe Sarrett Keefe Stan Chiasson Dean Fisia Serrett Keefe Sarrett Keef						
Garrett Keefe Brian Chiasson Dean Fisla Adam Swissman Jimmy Bosse Garrett Keefe Jimmy Bosse Ji	Garrett Keefe	Director	7/20/2022	1.1	350.00	385.00
Brian Chiasson Dean Falsa Dean Falsa Dean Falsa Dean Falsa Dean Falsa Dean Falsa Adam Swissman Jimmy Bosse Garrett Keefe Jimmy Bosse	Garrett Keefe	Director	7/20/2022	3.5	350.00	1,225.00
Dean Fisla Dean Fisla Adam Swissman Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse John Hays John Hay		Director Managing Director	7/20/2022 7/20/2022	0.9 1.0	350.00 475.00	315.00 475.00
Adam Swissman Jimmy Bosse Jimm	Dean Fiala	Managing Director Managing Director	7/21/2022 7/21/2022	0.9	475.00 475.00	427.50 95.00
Jimmy Bosse Jimmy Milazo Anthory Milazo Barrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Jimmy Bos	Adam Swissman	Senior Director	7/21/2022	0.4	400.00	160.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays John Hays John Hays John Hays John Hays John Hays Garrett Keefe John Hays John Hay		Senior Director Senior Director	7/21/2022	0.5 2.5	400.00 400.00	200.00 1.000.00
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Todd Crybiskey John Hays John Hays John Hays John Hays John Hays Garrett Keefe John Hays John Ha	Jimmy Bosse	Senior Director	7/21/2022	0.5	400.00	200.00
Garrett Keefe Garrett Keefe Todd Crybiskey Jobh Hays Jobh Hays John Hays John Hays John Hays John Hays John Hays John Hays Garrett Keefe Jimmy Bosse John Hays		Senior Director Director	7/21/2022	0.5	400.00 350.00	200.00 105.00
Todd Crybiskey John Hays John Hays John Hays John Hays John Hays John Hays Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Mark King Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse John Hays	Garrett Keefe	Director	7/21/2022	1.5	350.00	525.00
John Hays Anthony Milazzo Mark Knig Garrett Keefe John Hays Jo	Garrett Keefe	Director Senior Managing Director	7/21/2022 7/21/2022	0.4 1.6	350.00 575.00	140.00 920.00
John Hays John Hays Anthony Milazzo Anthony Milazzo Mark Kirig Garrett Keefe Jimmy Bosse Garrett Keefe Dean Fiala Adam Swissman John Hays John Mays John		Senior Managing Director Managing Director	7/21/2022	1.6	575.00 475.00	920.00 522.50
Anthony Milizzo Anthony Milizzo Mark King Garrett Keefe Jimmy Bosse Garrett Keefe Jimmy Bosse Garrett Keefe Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy Boss	John Hays	Managing Director	7/21/2022	0.6	475.00	285.00
Anthony Miliazo Mark King Garrett Keefe Jimmy Bosse John Hays John		Managing Director Senior Managing Director	7/21/2022 7/21/2022	0.6 1.0	475.00 575.00	285.00 575.00
Garrett Keefe Jimmy Bosse Garrett Keefe Jimmy Bosse	Anthony Milazzo	Senior Managing Director	7/21/2022	0.4	575.00	230.00
Garrett Keefe Jimmy Bosse Garrett Keefe Dean Fials John Hays Joh		Senior Managing Director Director	7/22/2022	0.8	575.00 350.00	460.00 70.00
Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Garrett Keefe Dean Fiala John Hays John Ha	Garrett Keefe	Director	7/22/2022	0.3	350.00	105.00
Garrett Keefe Jimmy Bosse Garrett Keefe Jean Fiala Adam Swissman Dean Fiala John Hays John Hays John Hays John Hays Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Jimm	Garrett Keefe	Director Director	7/22/2022 7/22/2022	0.5 0.4	350.00 350.00	175.00 140.00
Garrett Keefe Jimmy Bosse Garrett Keefe Garett Keefe Jimmy Bosse Jinmy Bosse Jimmy Bosse J		Director Director	7/22/2022	0.4	350.00 350.00	140.00 280.00
Garrett Keefe Dean Fisla Adam Swissman Dean Fisla Adam Swissman Dean Fisla John Hays John Hays John Hays John Hays John Hays Garrett Keefe Garrett Keefe Adam Swissman John Hays John Metsia-Tabir Todd Crybbis-Tabir John Hays John H	Garrett Keefe	Director	7/22/2022	0.9	350.00	315.00
Dean Fiala Adam Swissman Dean Fiala John Hays John Hays John Hays Dean Fiala Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Jimmy		Senior Director Director	7/22/2022 7/22/2022	2.0	400.00 350.00	800.00 1,015.00
Dean Fiala John Hays John Hays John Hays Dean Fiala Dean Fiala Dean Fiala Dean Fiala Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman John Hays John		Managing Director	7/22/2022	0.2	475.00	95.00
John Hays John Hays John Hays Dean Fiala Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman John Hays John	Adam Swissman	Senior Director	7/22/2022	0.5	400.00	200.00
John Hays Dean Falal Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman Brain Chiasson Kobina Niketsia-Todd Crybbis-Todd Crybbi		Managing Director	7/22/2022	0.3	475.00	142.50
Dean Fiala Dean Fiala Dean Fiala Dean Fiala Dean Fiala Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman John Hays John		Managing Director	7/22/2022	0.2	475.00	95.00
Dean Fisla Garrett Keefe Jimmy Bosse		Managing Director	7/22/2022	0.3	475.00	142.50
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman Brian Chiasson Kobina Niketsia-Tabir Todd Cyrbbisva Jimmy Bosse Jimm		Managing Director Managing Director	7/25/2022 7/25/2022	0.8	475.00 475.00	570.00 380.00
Garrett Keefe Adam Swissman Brian Chiasson Kobina Nikerisi-Tabir Codd Cyblskey Jimny Bosse	Garrett Keefe	Director	7/25/2022	0.8	350.00	280.00
Adam Swissman John Hays Jo		Director Director	7/25/2022	2.5 2.5	350.00 350.00	875.00 875.00
Brian Chiasson Kobina Nikerisi-Tabir Todd Crybiskey Jimmy Bosse Ji	Adam Swissman	Senior Director	7/25/2022	0.6	400.00	240.00
Toud Crybiskey Jimmy Bosse Jim	Brian Chiasson	Managing Director	7/25/2022	1.2	475.00	570.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse John Hays John H		Senior Associate Senior Managing Director	7/25/2022 7/25/2022	0.6	275.00 575.00	330.00 345.00
Jimmy Bosse Adam Swissman John Hays John Hays John Hays John Hays John Hays John Hays Jimmy Bosse Jimm	Jimmy Bosse	Senior Director	7/25/2022	1.2	400.00	480.00
Adam Swissman John Hays John Hays John Hays John Hays Mark King Jimmy Bosse Ji		Senior Director Senior Director	7/25/2022 7/25/2022	1.1	400.00 400.00	440.00 480.00
John Hays John Hays John Hays Mark King Jimmy Bosse Ji	Adam Swissman	Senior Director	7/26/2022	0.3	400.00	120.00
John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Ji		Managing Director	7/26/2022	1.6	475.00 475.00	760.00 142.50
Mark King Jimmy Bosse Jimmy Bo		Managing Director Managing Director	7/26/2022	0.3	475.00 475.00	142.50 142.50
Jimmy Bosse Jimmy	Mark King	Senior Managing Director	7/26/2022	1.1	575.00	632.50
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Dean Fisla Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Jimmy Bos		Senior Director Senior Director	7/26/2022 7/26/2022	2.0 1.0	400.00 400.00	800.00 400.00
Jimmy Bosse Dean Fiala Garrett Keefe Jimmy Bosse Jim	Jimmy Bosse	Senior Director	7/26/2022 7/26/2022	2.0	400.00 400.00	800.00 800.00
Dean Fisla Garrett Keefe John Hays John Hays John Hays John Hays John Hays John Hays Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays John		Senior Director Senior Director	7/26/2022	2.0	400.00	800.00 400.00
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman John Hays Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays Jo	Dean Fiala	Managing Director	7/27/2022	0.2	475.00	95.00
Garrett Keefe Adam Swissman John Hays Garrett Keefe John Hays Garrett Keefe Jimmy Bosse		Director Director	7/27/2022 7/27/2022	0.2	350.00 350.00	70.00 385.00
Adam Swissman John Hays Jo	Garrett Keefe	Director	7/27/2022	1.8	350.00	630.00
John Hays Jimmy Bosse Jimmy Bo		Director Senior Director	7/27/2022 7/27/2022	1.2 0.2	350.00 400.00	420.00 80.00
John Hays John Hays Jinmy Bosse Jinmy Bosse Jinmy Bosse Dean Fiala Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe John Hays Garrett Keefe G	John Hays	Managing Director	7/27/2022	0.2	475.00	95.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Dean Fisla Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Jinh Hays John Hays Garrett Keefe Jimmy Bosse Jimmy Bos	John Hays	Managing Director	7/27/2022	0.2	475.00	95.00
Jimmy Bosse Dean Fiala Garrett Keefe Jimmy Bosse J		Managing Director Senior Director	7/27/2022	0.6	475.00 400.00	285.00 80.00
Garrett Keefe Adam Swissman John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Ji	Jimmy Bosse	Senior Director	7/27/2022	1.8	400.00	720.00
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Adam Swissman John Hays Jo		Managing Director Director	7/28/2022 7/28/2022	0.1	475.00 350.00	47.50 35.00
Garrett Keefe Adam Swissman John Hays Mark King Mark King Jimmy Bosse Jimmy Boss	Garrett Keefe	Director	7/28/2022	0.3	350.00	105.00
Garrett Keefe Adam Swissman John Hays John Hays John Hays John Hays John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy Bo		Director Director	7/28/2022 7/28/2022	0.9 0.5	350.00 350.00	315.00 175.00
Adam Swissman John Hays John Hays John Hays John Hays John Hays John Hays Mark King Mark King Mark King Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse		Director	7/28/2022	0.5	350.00	70.00
John Hays John Hays John Hays John Hays Mark King Mark King Mark King Mark King Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse	Adam Swissman	Senior Director	7/28/2022	0.1	400.00	40.00
John Hays John Hays John Hays Mark King Mark King Jimmy Bosse John Hays Jimmy Bosse Jimmy Bo	John Hays	Managing Director Managing Director	7/28/2022 7/28/2022	1.6 0.6	475.00 475.00	760.00 285.00
Mark King Mark King Jimmy Bosse John Hays Mark King Jimmy Bosse John Hays John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Ji	John Hays	Managing Director	7/28/2022	0.4	475.00	190.00
Mark King Jimmy Bosse Dean Falat Hardward Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Brian Chiasson Adam Swissman	Mark King	Managing Director Senior Managing Director	7/28/2022	0.1	475.00 575.00	47.50 345.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Dean Falal Dean Falal Dean Falal Garrett Keefe Adam Swissman John Hays John	Mark King	Senior Managing Director	7/28/2022	1.6	575.00	920.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Dean Falal Dean Falal Dean Falal Garrett Keefe Adam Swissman Adam Swissman Adam Swissman John Hays Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy B		Senior Director Senior Director	7/28/2022 7/28/2022	0.9	400.00 400.00	360.00 520.00
Jimmy Bosse Dean Fiala Dean Fiala Dean Fiala Dean Fiala Garrett Keefe Adam Swissman Adam Swissman John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy Bo	Jimmy Bosse	Senior Director	7/28/2022	0.1	400.00	40.00
Dean Fiala Dean Fiala Garrett Keefe Adam Swissman Adam Swissman Adam Swissman John Hays John Hays John Hays John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse		Senior Director Senior Director	7/28/2022 7/28/2022	0.2 1.7	400.00 400.00	80.00 680.00
Garrett Keefe Adam Swissman Adam Swissman Adam Swissman John Hays John Hays John Hays John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy	Dean Fiala	Managing Director	7/29/2022	0.9	475.00	427.50
Adam Swissman John Hays John Hays John Hays John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy Boss		Managing Director Director	7/29/2022 7/29/2022	0.2	475.00 350.00	95.00 315.00
John Hays John Hays John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Jimmy Bo	Adam Swissman	Senior Director	7/29/2022	0.6	400.00	240.00
John Hays Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Ji		Senior Director	7/29/2022	0.9	400.00	360.00
Mark King Jimmy Bosse Garrett Keefe Jimmy Bosse Brian Chiasson Marian Marian Marian Maria	John Hays	Managing Director Managing Director	7/29/2022 7/29/2022	0.9 1.0	475.00 475.00	427.50 475.00
Garrett Keefe Jimmy Bosse	Mark King	Senior Managing Director	7/29/2022	0.9	575.00	517.50
Garrett Keefe Jimmy Bosse Jimmy Boss		Senior Director Director	7/29/2022 8/1/2022	0.9	400.00 350.00	360.00 280.00
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Brian Chiasson	Garrett Keefe	Director	8/1/2022	0.6	350.00	210.00
Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Jimmy Bosse Jimmy Boss		Director	8/1/2022	0.3	350.00	105.00
Garrett Keefe Jimmy Bosse Jimm		Director Director	8/1/2022 8/1/2022	0.8	350.00 350.00	280.00 385.00
Jimmy Bosse Brian Chiasson	Garrett Keefe	Director	8/1/2022	0.9	350.00	315.00
Jimmy Bosse Jimmy		Director Senior Director	8/1/2022 8/1/2022	1.5 3.5	350.00 400.00	525.00 1,400.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Jimmy Bosse Brian Chiasson Dean Fiala	Jimmy Bosse	Senior Director	8/1/2022	0.7	400.00	280.00
Jimmy Bosse Jimmy Bosse Jimmy Bosse Brian Chiasson Dean Fiala		Senior Director Senior Director	8/1/2022 8/1/2022	0.3 1.0	400.00 400.00	120.00 400.00
Jimmy Bosse Jimmy Bosse Brian Chiasson		Senior Director	8/1/2022	1.0	400.00	400.00
Brian Chiasson Brian Chiasson	эннину возъе	Senior Director	8/1/2022	0.5	400.00	200.00
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Adam Swissman Dean Fiala	Jimmy Bosse	Senior Director	8/1/2022 8/1/2022	0.3	400.00 475.00	400.00 142.50
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Adam Swissman Dean Fiala	Jimmy Bosse Jimmy Bosse	Managing Director		0.2	475.00	95.00
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Adam Swissman Dean Fiala	Jimmy Bosse Jimmy Bosse Brian Chiasson Brian Chiasson	Managing Director Managing Director	8/1/2022		475.00	05.00
Brian Chiasson Brian Chiasson Brian Chiasson Adam Swissman Dean Fiala	Jimmy Bosse Jimmy Bosse Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director Managing Director	8/1/2022	0.2		95.00 47.50
Brian Chiasson Adam Swissman Dean Fiala	Jimmy Bosse Jimmy Bosse Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director		0.2 0.1 0.1	475.00 475.00 475.00	47.50 47.50
Adam Swissman Dean Fiala	Jimmy Bosse Jimmy Bosse Brian Chiasson	Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director	8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.1 0.1 0.3	475.00 475.00 475.00	47.50 47.50 142.50
	Jimmy Bosse Jimmy Bosse Brian Chiasson	Managing Director	8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.1 0.1 0.3 0.2	475.00 475.00	47.50 47.50 142.50 95.00
	Jimmy Bosse Jimmy Bosse Jimmy Bosse Brian Chiasson Adam Świssman	Managing Director Senior Director	8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.1 0.3 0.2 0.3	475.00 475.00 475.00 475.00 475.00 400.00	47.50 47.50 142.50 95.00 142.50 80.00
Garrett Keefe	Jimmy Bosse Jimmy Bosse Brian Chiasson Dean Fiala	Managing Director	8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/2/2022	0.1 0.1 0.3 0.2 0.3 0.2	475.00 475.00 475.00 475.00 475.00 400.00 475.00	47.50 47.50 142.50 95.00 142.50 80.00 142.50
Garrett Keefe	Jimmy Bosse Jimmy Bosse Jimmy Bosse Brian Chiasson	Managing Director Senior Director	8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022	0.1 0.3 0.2 0.3	475.00 475.00 475.00 475.00 475.00 400.00	47.50 47.50 142.50 95.00 142.50 80.00
Garrett Keefe	Jimmy Bosse Jimmy Bosse Jimmy Bosse Brian Chiasson	Managing Director Menaging Director Managing Director Managing Director Director Director	8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/2/2022 8/2/2022	0.1 0.1 0.3 0.2 0.3 0.2 0.3 0.2	475.00 475.00 475.00 475.00 475.00 400.00 475.00 350.00	47.50 47.50 142.50 95.00 142.50 80.00 142.50 35.00

Garrett Keefe Garrett Keefe	Director Director	8/2/2022 8/2/2022	0.7	350.00 350.00	245.00 840.00
Brian Chiasson	Managing Director	8/2/2022	0.1	475.00	47.50
Adam Swissman John Hays	Senior Director Managing Director	8/2/2022 8/2/2022	0.4 1.5	400.00 475.00	160.00 712.50
John Hays	Managing Director	8/2/2022	0.4	475.00	190.00
Mark King Jimmy Bosse	Senior Managing Director Senior Director	8/2/2022 8/2/2022	1.4 3.0	575.00 400.00	805.00 1,200.00
Jimmy Bosse	Senior Director Senior Director	8/2/2022	0.8	400.00 400.00	320.00 1,000.00
Jimmy Bosse Dean Fiala	Managing Director	8/2/2022 8/3/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	8/3/2022	0.3	475.00 475.00	142.50 332.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	8/3/2022 8/3/2022	0.7	475.00 475.00	332.50 95.00
Garrett Keefe	Director	8/3/2022	0.5	350.00	175.00
Jimmy Bosse Jimmy Bosse	Senior Director Senior Director	8/3/2022 8/3/2022	0.3 1.0	400.00 400.00	120.00 400.00
Jimmy Bosse	Senior Director Senior Director	8/3/2022	1.0	400.00	400.00
Jimmy Bosse Garrett Keefe	Senior Director Director	8/3/2022 8/3/2022	1.0 0.3	400.00 350.00	400.00 105.00
Garrett Keefe	Director	8/3/2022	0.6	350.00	210.00
Adam Swissman John Hays	Senior Director Managing Director	8/3/2022 8/3/2022	0.3	400.00 475.00	120.00 142.50
John Hays	Managing Director	8/3/2022	0.5	475.00	237.50
Mark King	Senior Managing Director	8/3/2022	0.3	575.00	172.50
Todd Cryblskey John Hays	Senior Managing Director Managing Director	8/3/2022 8/8/2022	0.3	575.00 475.00	172.50 332.50
John Hays John Hays	Managing Director Managing Director	8/8/2022	0.7	475.00 475.00	95.00
Adam Swissman	Senior Director	8/8/2022	0.3	400.00	120.00
Anthony Milazzo John Hays	Senior Managing Director Managing Director	8/8/2022 8/9/2022	0.7 2.0	575.00 475.00	402.50 950.00
John Hays Garrett Keefe	Managing Director	8/9/2022	1.1	475.00	522.50
Garrett Keefe Mark King	Director Senior Managing Director	8/9/2022 8/9/2022	0.4	350.00 575.00	140.00 632.50
Anthony Milazzo	Senior Managing Director	8/9/2022	1.8	575.00	1,035.00
Anthony Milazzo John Hays	Senior Managing Director Managing Director	8/9/2022 8/10/2022	0.4	575.00 475.00	230.00 285.00
Anthony Milazzo	Senior Managing Director	8/10/2022	0.3	575.00	172.50
Dean Fiala John Hays	Managing Director Managing Director	8/11/2022 8/11/2022	0.3	475.00 475.00	142.50 190.00
Garrett Keefe	Director	8/11/2022	0.3	350.00	105.00
Garrett Keefe Garrett Keefe	Director Director	8/11/2022 8/11/2022	0.3	350.00 350.00	105.00 140.00
Adam Swissman	Senior Director	8/11/2022	0.8	400.00	320.00
Garrett Keefe	Director	8/12/2022	1.2	350.00	420.00
Garrett Keefe Garrett Keefe	Director Director	8/12/2022 8/12/2022	0.5 0.5	350.00 350.00	175.00 175.00
Jimmy Bosse	Senior Director	8/12/2022	1.5	400.00	600.00
John Hays John Hays	Managing Director Managing Director	8/12/2022 8/12/2022	1.2	475.00 475.00	570.00 712.50
Mark King	Senior Managing Director	8/12/2022	1.2	575.00	690.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	8/12/2022 8/12/2022	1.3 0.4	575.00 575.00	747.50 230.00
John Hays	Managing Director	8/15/2022	1.2	475.00	570.00
Garrett Keefe John Hays	Director Managing Director	8/15/2022 8/16/2022	0.6	350.00 475.00	210.00 142.50
Garrett Keefe Anthony Milazzo	Director Senior Managing Director	8/17/2022 8/22/2022	0.6	350.00 575.00	210.00 172.50
Jimmy Bosse	Senior Managing Director Senior Director	8/23/2022	3.0	400.00	1,200.00
Adam Swissman John Hays	Senior Director Managing Director	8/23/2022 8/23/2022	0.2	400.00 475.00	80.00 95.00
John Hays Adam Swissman	Managing Director Senior Director	8/23/2022 8/23/2022	0.2	475.00	95.00 80.00
John Hays John Hays	Managing Director Managing Director	8/23/2022 8/23/2022	0.6 1.7	475.00 475.00	285.00 807.50
Anthony Milazzo	Senior Managing Director	8/23/2022	1.7	575.00	977.50
Anthony Milazzo Jimmy Bosse	Senior Managing Director Senior Director	8/23/2022 8/24/2022	0.3 5.5	575.00 400.00	172.50 2.200.00
John Hays	Managing Director	8/24/2022	0.4	475.00	190.00
Mark King Dean Fiala	Senior Managing Director Managing Director	8/24/2022 8/25/2022	0.5 2.2	575.00 475.00	287.50 1.045.00
Dean Fiala	Managing Director	8/25/2022	0.7	475.00	332.50
Garrett Keefe Garrett Keefe	Director Director	8/25/2022 8/25/2022	3.5 2.5	350.00 350.00	1,225.00 875.00
Jimmy Bosse	Senior Director	8/25/2022	1.8	400.00	720.00
Adam Swissman John Hays	Senior Director Managing Director	8/25/2022 8/25/2022	1.3 0.7	400.00 475.00	520.00 332.50
John Hays	Managing Director	8/25/2022	1.1	475.00	522.50
John Hays	Managing Director	8/25/2022	0.6	475.00	285.00
John Hays	Managing Director	8/25/2022	0.9	475.00	427.50
John Hays	Managing Director	8/25/2022			
Lauren Buzoianu Anthony Milazzo	Associate		0.9	475.00	427.50
	Senior Managing Director	8/25/2022 8/25/2022	1.2	225.00	270.00
Anthony Milazzo	Senior Managing Director Senior Managing Director	8/25/2022 8/25/2022	1.2 0.6 0.6	225.00 575.00 575.00	270.00 345.00 345.00
Anthony Milazzo Dean Fiala Garrett Keefe	Senior Managing Director Managing Director	8/25/2022 8/25/2022 8/26/2022	1.2 0.6 0.6 0.1	225.00 575.00 575.00 475.00	270.00 345.00 345.00 47.50
Dean Fiala	Senior Managing Director	8/25/2022 8/25/2022	1.2 0.6 0.6	225.00 575.00 575.00	270.00 345.00 345.00
Dean Fiala Garrett Keefe	Senior Managing Director Managing Director Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022	1.2 0.6 0.6 0.1 0.3	225.00 575.00 575.00 475.00 350.00	270.00 345.00 345.00 47.50 105.00
Dean Fiala Garrett Keefe John Hays John Hays John Hays	Senior Managing Director Managing Director Director Managing Director Managing Director Managing Director Managing Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6	225.00 575.00 575.00 475.00 350.00 475.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00
Dean Fiala Garrett Keefe John Hays John Hays John Hays Garrett Keefe	Senior Managing Director Managing Director Director Director Managing Director Managing Director Managing Director Managing Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3	225.00 575.00 575.00 475.00 350.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00
Dean Fiala Garrett Keefe John Hays John Hays John Hays Garrett Keefe John Hays John Hays	Senior Managing Director Managing Director Director Director Managing Director Managing Director Managing Director Director Managing Director Director Managing Director Managing Director Managing Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.3	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 350.00 475.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 142.50 570.00
Dean Fiala Garrett Keefe John Hays John Hays John Hays Garrett Keefe John Hays John Hays John Hays	Senior Managing Director Managing Director Director Director Managing Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.3 1.2	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 350.00 475.00 475.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 140.00 142.50 570.00 237.50
Dean Fiala Garrett Keefe John Hays Anthony Milazzo Anthony Milazzo	Senior Managing Director Managing Director Director Director Managing Director Senior Managing Director Senior Managing Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.3 1.2 0.5 0.4	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 575.00	270.00 345.00 47.50 105.00 332.50 285.00 142.50 140.00 142.50 570.00 237.50 230.00 460.00
Dean Fiala Garrett Keefe John Hays John Hays John Hays John Hays Garrett Keefe John Hays John Hays John Hays Anthony Milazzo	Senior Managing Director Managing Director Director Managing Director Managing Director Managing Director Managing Director Director Managing Director	8/25/2022 8/25/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/26/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022 8/29/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.3 1.2 0.5 0.4 0.8 0.3 0.4 0.3 0.4 0.3 0.4 0.3 0.4 0.3 0.4 0.5 0.6 0.6 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 575.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 140.00 142.50 570.00 237.50 230.00
Dean Fiala Garrett Keefe John Hays Donn Hays Keefe John Hays	Senior Managing Director Managing Director Director Managing Director Senior Managing Director Managing Director Senior Managing Director Managing Director Senior Associate	8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022 8/19/2022	1.2 0.6 0.1 0.1 0.3 0.7 0.6 0.3 0.4 0.3 1.2 0.5 0.4 0.8 0.3 0.3	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 475.00 475.00 475.00 575.00 475.00 475.00 475.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 142.50 237.50 230.00 460.00 142.50 82.50 95.00
Dean Fiala Garrett Keefe John Hays John Hays John Hays Garrett Keefe John Hays Garrett Keefe John Hays Garrett Keefe John Hays John Hays John Hays John Hays John Hays Kobina Niketsia-Tabiri Dean Fiala Kobina Niketsia-Tabiri Dean Fiala John Hays	Serior Managing Director Managing Director Director Managing Director	8/15/2022 8/15/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.3 1.2 0.5 0.4 0.8 0.3 0.3	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 475.00 475.00 575.00 475.00 475.00 475.00 475.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 570.00 237.50 230.00 460.00 142.50 82.50 95.00
Dean Fisiah Garrett Keefe John Hays John Hays John Hays John Hays Garrett Keefe John Hays Anthony Milizzo Dean Fisiah Kobina Niketsia-Tabiri Dean Fisiah Kobina Niketsia-Tabiri Dean Fisiah Kobina Niketsia-Tabiri John Hays Allie Rivera	Senior Managing Director Managing Director Director Managing Director Senior Director	8/15/2022 8/15/2022 8/16/2022	1.2 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.8 0.3 0.4 0.8 0.3 0.2 0.5 0.4 0.8 0.3 0.5 0.4 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	225.00 575.00 475.00 475.00 350.00 475.00 475.00 475.00 475.00 475.00 475.00 575.00 575.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00	270.00 345.00 345.00 47.50 47.50 105.00 332.50 285.00 142.50 142.50 237.50 230.00 142.50 570.00 237.50 239.50 239.50 142.50 65
Dean Fisia Garrett Keefe John Hays John Hays John Hays Garrett Keefe John Hays John Hays John Hays John Hays John Hays Anthony Millazzo Anthony Millazzo Dean Fisia Kobins Netsia-Tabiri Dean Fisia John Hays Allie Rivera Allie Rivera John Hays Allie Rivera	Senior Managing Director Managing Director Director Director Managing Director Senior Director	8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/19/2022	1.2 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	225.00 575.00 575.00 475.00 350.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00	270.00 345.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 140.00 237.50 237.50 237.50 260.00 142.50 570.00 160.00 160.00 160.00 160.00 160.00
Dean Fisia Garrett Keefe John Hays Anthony Milazzo Dean Fisia Kobins Nectisi-Tabiri Dean Fisia John Hays Anthony Milazzo John Hays Anthony Milazzo John Hays John Hay	Senior Managing Director Managing Director Director Director Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	8/15/2022 8/15/2022 8/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.2 0.6 0.6 0.6 0.1 0.3 0.7 0.6 0.3 0.4 0.3 0.3 0.5 0.5 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	225.00 575.00 575.00 475.00	270.00 345.00 345.00 345.00 47.50 105.00 332.59 285.00 1442.50 140.00 237.50 230.00 460.00 142.50 55.00 95.00 150.
Dean Fisiah Garrett Keefe John Hays John Hays John Hays John Hays Garrett Keefe John Hays Garrett Keefe John Hays Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo John Hays Allie Rivera John Hays Allie Rivera John Hays Allie Rivera John Hays Allie Rivera John Hays John Hays Allie Rivera John Hays Allie Rivera John Hays John Hays Allie Rivera John Hays Allie Rivera John Hays John	Senior Managing Director Managing Director Director Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Managing Director Managing Director Senior Director Managing Director Senior Director Senior Director Managing Director Senior Director Managing Director Senior Managing Director	8/15/2022 8/15/2022 8/15/2022 8/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.2 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	225.00 575.00 575.00 475.00	270.00 270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 570.00 230.00 460.00 142.50 595.00 142.50 142.50 237.50 237.50 230.00 95.00 142.50 95.00 190.00 380.00 380.00
Dean Fisiah Garrett Keefe John Hays John Hays John Hays Garrett Keefe John Hays Garrett Keefe John Hays Garrett Keefe John Hays Anthony Milazzo Dean Fisiah John Hays Anthony Milazzo John Hays John Hays John Hays John Hays John Hays John Hays	Senior Managing Director Managing Director Director Managing Director Senior Managing Director	8/15/2022 8/15/2022 8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.2 0.6 0.6 0.6 0.1 0.3 0.4 0.4 0.8 0.3 0.3 0.2 0.2 0.5 0.4 0.6 0.8 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	225.00 575.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 475.00 575.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 285.00 142.50 142.50 570.00 237.50 230.00 460.00 95.00 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50 142.50
Dean Fiala Garrett Keefe John Hays John Hays John Hays John Hays Garrett Keefe John Hays John Ha	Senior Managing Director Managing Davetor Director Director Managing Davetor Managing Director	8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	1.2 0.6 0.6 0.6 0.1 0.3 0.7 0.7 0.6 0.3 0.3 0.3 0.3 0.2 0.2 0.2 0.5 0.4 0.8 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	225.00 575.00 575.00 475.00	270.00 345.00 345.00 345.00 105.00 332.50 285.00 142.50 570.00 237.50 23
Dean Fisiah Garrett Keefe John Hays John Hays John Hays John Hays Garrett Keefe John Hays John H	Senior Managing Director Managing Director Director Managing Director	8/15/2022 8/15/2022 8/16/2022 9/16/2022	1.2 0.66 0.66 0.1 0.3 0.7 0.7 0.5 0.5 0.66 0.8 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	225.00 575.00 475.00	270.00 345.00 345.00 345.00 345.00 325.01 325.01 325.01 325.01 325.01 326.00 327.00
Dean Fisla Garrett Keefe John Hays John Hays John Hays John Hays Garrett Keefe John Hays Garrett Keefe John Hays Garrett Keefe John Hays John Hays John Hays John Hays John Hays Anthony Milazzo Anthony Milazzo Mandon Metsia-Tabiri Dean Fisla John Hays Anthony Milazzo John Hays Anthony Milazzo John Hays Anthony Milazzo John Hays Garrett Keefe John Hays Anthony Milazzo Dean Fisla John Hays Garrett Keefe John Hays Garrett Keefe Jimmy Bosse Milazzo Garrett Keefe Jimmy Bosse John Hays Bosse John Hays John H	Senior Managing Director Managing Director Director Director Managing Director Senior Director Managing Director	8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 9/16/2022	1.2 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	225.00 575.00 475.00 350.00 475.00 475.00 475.00 350.00 475.00 475.00 575.00 475.00	270.00 345.00 345.00 47.50 105.00 332.50 142.50 142.50 570.00 232.50 232
Dean Fisiah Garrett Keefe John Hays Anthony Milazzo Dean Fisiah John Hays Allie Rivera John Hays Anthony Milazzo John Hays Anthony Milazzo John Hays Anthony Milazzo John Hays J	Senior Managing Director	8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 9/16/2022	12.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	225.00 (25) (25) (25) (25) (25) (25) (25) (25)	270.00 345.00 345.00 345.00 325.01 47.50 325.01 325.01 325.01 325.01 326.00 327.00 327.00 327.00 327.00 327.00 320
Dean Fisha Garrett Keefe John Hays John Hays John Hays Garrett Keefe John Hays Garrett Keefe John Hays Garrett Keefe John Hays Anthony Milazzo Anthony Milazzo Anthony Milazzo John Hays Dean Fisha John Hays Dean Fisha John Hays Garrett Keefe Jimmy Bosse John Hays Garrett Keefe Jimmy Bosse John Hays Brain Chasson	Senior Managing Director Managing Director Director Managing Director Director Managing Director	8/15/2022 8/15/2022 8/16/2022 9/16/2022	12.2 (1.2 (1.2 (1.2 (1.2 (1.2 (1.2 (1.2	225.00 47	270.00 345.00 345.00 345.00 345.00 325.00 322.50 105.00 322.50 144.50 144.50 144.50 144.50 237.50 230.00 142.50 237.50 95.00 95.00 190.00 980.00 142.50 142.
Dean Fisha Garnett Keefe John Hays John Hays John Hays Garnett Keefe John Hays Garnett Keefe John Hays Garnett Keefe John Hays	Senior Managing Director Managing Director Director Managing Director	8/15/2022 8/15/2022 8/16/2022 9/16/2022	122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	225.00 27	270.00 345.00 345.00 345.00 345.00 345.00 322.50 105.00 322.50 142.50 142.50 142.50 230.00 142.50 237.50 250.00 142.50 250.00 142.50 250.00 142.50 250.00 142.50 250.00 142.50 250.00 142.50 250.00 15
Dean Fials Garrett Keefe John Hays Anthony Milazzo Anthony Milazzo Dean Fials John Hays Allie Rovera John Hays John	Senior Managing Director Managing Director Director Director Director Director Director Managing Director	8/15/2022 8/15/2022 8/15/2022 8/15/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 8/16/2022 9/1/2022	122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	225.00 2575.00	270.00 345.00 345.00 345.00 345.00 345.00 325.01 105.00 321.50 140.00 142.50 140.00 142.50 237.50 230.00 142.50 95.00 150.00 200.00 142.50
Dean Fisha Garnett Keefe John Hays John Hays John Hays Garnett Keefe John Hays Garnett Keefe John Hays Garnett Keefe John Hays	Senior Managing Director Managing Director Director Managing Director	8/15/2022 8/15/2022 8/16/2022 9/16/2022	122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	225.00 27	270.00 345.00 345.00 345.00 345.00 345.00 325.00 325.00 325.00 142.50 325.00 142.50 327.00 32

hony Milazzo n Chiasson m Swissman hony Milazzo Higys n Chiasson	Managing Director Managing Director Managing Director Managing Director Senior Managing Director Managing Director Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Managing Director	9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.9 0.2 0.7 0.5 0.9 0.4 0.3 0.5 0.6 0.1 0.4 0.6 1.4 0.2 0.3 0.0 0.2 0.2 0.6 0.2 0.6 0.2 0.6 0.2 0.6 0.2 0.6 0.2 0.6 0.2 0.6 0.2 0.6 0.2 0.6 0.2	475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0	0 95.00 0 287.50 0 427.50 0 427.50 0 160.00 0 172.50 0 237.50 0 237.50 0 247.50 0 285.00 0 475.00 0 665.00 0 95.00 0 475.00 0 475.00 0 142.50 0 475.00
Branc Chiasson Brian Chiasson Anthony Milazzo Anthony Milazzo Brian Chiasson Adam Swissman Anthony Milazzo John Hays Brian Chiasson	Managing Director Senior Managing Director Managing Director Senior Managing Director Senior Director Senior Managing Director	9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/8/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.7 0.5 0.9 0.4 0.3 0.5 0.6 0.1 0.4 0.6 1.4 0.2 0.3 1.0 0.2 0.2	475.6 475.6 476.6 476.6 475.6 475.6 475.6 475.6 475.6 475.6 475.6 475.6 475.6 475.6 475.6	0 332.50 0 287.50 0 427.50 0 160.00 0 172.50 0 237.50 0 285.00 0 190.00 0 285.00 0 665.00 0 95.00 0 142.50 0 475.00
Brian Chiasson Anthony Milazzo John Hays Brian Chiasson	Managing Director Senior Director Senior Managing Director Senior Director Senior Director Senior Managing Director	9/8/2022 9/8/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.9 0.4 0.3 0.5 0.6 0.1.1 0.4 0.6 1.4 0.2 0.3 1.0 0.2 0.2 0.6	475.0 400.0 575.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0	0 427.50 0 160.00 0 172.50 0 237.50 0 285.00 0 47.50 0 285.00 0 47.50 0 665.00 0 95.00 0 475.00 0 95.00
Anthony Milizzo John Hays Brian Chiasson	Senior Managing Director Senior Director Senior Director Senior Director Managing Director	9/8/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.3 0.5 0.6 0.1 0.4 0.6 1.4 0.2 0.3 1.0 0.2 0.2 0.6	575.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0	0 172.50 0 237.50 0 285.00 0 47.50 0 190.00 0 285.00 0 665.00 0 95.00 142.50 0 475.00 0 95.00
John Hays Brian Chiasson	Managing Director Senior Director Senior Director Managing Director	9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.5 0.6 0.1 0.4 0.6 1.4 0.2 0.3 1.0 0.2 0.2	475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0	0 285.00 0 47.50 0 190.00 0 285.00 0 665.00 0 95.00 0 142.50 0 475.00 0 95.00
Brian Chiasson	Managing Director Senior Director Senior Director Managing Director	9/9/2022 9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.1 0.4 0.6 1.4 0.2 0.3 1.0 0.2 0.2 0.6 0.2	475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0	0 47.50 0 190.00 0 285.00 0 665.00 0 95.00 0 142.50 0 475.00 0 95.00
Irian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Dean Faibl Brian Chiasson	Managing Director Senior Director Senior Director Senior Director Managing Director	9/9/2022 9/9/2022 9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.6 1.4 0.2 0.3 1.0 0.2 0.2 0.2 0.6 0.6	475.0 475.0 475.0 475.0 475.0 475.0 475.0	0 285.00 0 665.00 0 95.00 0 142.50 0 475.00 0 95.00
Brian Chiasson Adam Swissman Adam Swissman Adam Swissman Adam Swissman Adam Swissman Adam Swissman Brian Chiasson	Managing Director Senior Director Senior Managing Director	9/9/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.2 0.3 1.0 0.2 0.2 0.6 0.6	475.0 475.0 475.0 475.0	0 95.00 0 142.50 0 475.00 0 95.00
Brian Chiasson Adam Swissman Allie Rivera Anthony Milazzo Dean Fiala Dean Fiala Dean Fiala Brian Chiasson	Managing Director Senior Director Senior Director Managing Director	9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.3 1.0 0.2 0.2 0.6 0.6	475.0 475.0 475.0	0 142.50 0 475.00 0 95.00
Brian Chiasson Adlin Rivera Anthony Milazzo Dean Fiala Dean Fiala Dean Fiala Grian Chiasson Brian Chiasson	Managing Director Senior Director Senior Director Senior Managing Director	9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.2 0.2 0.6 0.2	475.0 475.0	0 95.00
Brian Chiasson Allie Rivera Allie Rivera Allie Rivera Allie Rivera Dean Fiala Dean Fiala Dean Fiala Brian Chiasson	Managing Director Managing Director Managing Director Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Managing Director	9/12/2022 9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.6		05.00
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Adam Swissman Allie Rivera Anthony Milazzo Dean Fiala Dean Fiala Dean Fiala Dean Fiala Brian Chiasson	Managing Director Managing Director Managing Director Managing Director Senior Director Senior Director Senior Director Senior Managing Director	9/12/2022 9/12/2022 9/12/2022 9/12/2022	0.2		
Brian Chiasson Adam Swissman Allie Rivera Allie Rivera Anthony Milazzo Dean Fiala Dean Fiala Dean Fiala Brian Chiasson	Managing Director Senior Director Senior Director Senior Director Senior Managing Director	9/12/2022 9/12/2022		475.0	0 95.00
Allie Rivera Anthony Milazzo Dean Fiala Dean Fiala Dean Fiala Dean Fiala Brian Chiasson	Senior Director Senior Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director		0.6	475.0	0 285.00
Dean Fiala Dean Fiala Dean Fiala Brian Chlasson	Managing Director Managing Director Managing Director Managing Director		0.2	400.0	0 80.00
Dean Fiala Dean Fiala Brian Chiasson	Managing Director Managing Director Managing Director	9/12/2022 9/13/2022	0.3		
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director	9/13/2022	0.3	475.0	0 142.50
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson		9/13/2022	1.7	475.0	0 807.50
Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/13/2022 9/13/2022	0.5 2.2		
Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director	9/13/2022	0.8 1.2	475.0	0 380.00
Brian Chiasson	Managing Director Managing Director	9/13/2022	0.2	475.0	0 95.00
Brian Chiasson	Managing Director Managing Director	9/13/2022	0.4		
	Managing Director	9/13/2022	0.4		
Adam Swissman Garrett Keefe	Senior Director Director	9/13/2022 9/13/2022	0.3 1.3	350.0	0 455.00
Kobina Nketsia-Tabir Brian Chiasson	iri Senior Associate Managing Director	9/13/2022 9/14/2022	0.3 0.2		
Brian Chiasson	Managing Director	9/14/2022	0.7	475.0	0 332.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/14/2022 9/14/2022	0.7		
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/14/2022	0.4	475.0	0 190.00
Brian Chiasson	Managing Director	9/14/2022	0.9	475.0	0 427.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/14/2022 9/14/2022	0.6		
Brian Chiasson	Managing Director	9/14/2022	0.8	475.0	0 380.00
Brian Chiasson Garrett Keefe	Managing Director Director	9/14/2022 9/14/2022	1.2 2.3	350.0	0 805.00
Garrett Keefe Garrett Keefe	Director Director	9/14/2022 9/14/2022	1.2		
Allie Rivera	Senior Director	9/14/2022	4.0	400.0	0 1,600.00
Allie Rivera Anthony Milazzo	Senior Director Senior Managing Director	9/14/2022 9/14/2022	0.5 3.0	575.0	0 1,725.00
Dean Fiala Brian Chiasson	Managing Director Managing Director	9/15/2022 9/15/2022	0.2		
Brian Chiasson	Managing Director	9/15/2022	0.2	475.0	0 95.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/15/2022 9/15/2022	0.7		
Brian Chiasson Brian Chiasson	Managing Director	9/15/2022	0.2	475.0	0 95.00
Brian Chiasson	Managing Director Managing Director	9/15/2022	1.0	475.0	0 475.00
John Hays Garrett Keefe	Managing Director Director	9/15/2022 9/15/2022	0.9		
Allie Rivera	Senior Director	9/15/2022	3.5	400.0	0 1,400.00
Allie Rivera Anthony Milazzo	Senior Director Senior Managing Director	9/15/2022 9/15/2022	0.9	575.0	0 402.50
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	9/15/2022 9/15/2022	0.9	400.0	
Dean Fiala	Managing Director	9/16/2022	0.4	475.0	0 190.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/16/2022 9/16/2022	0.3		
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/16/2022	0.2	475.0	0 95.00
Brian Chiasson	Managing Director	9/16/2022	0.4	475.0	0 190.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/16/2022 9/16/2022	1.1		
Brian Chiasson Brian Chiasson	Managing Director	9/16/2022	0.4	475.0	0 190.00
Brian Chiasson	Managing Director Managing Director	9/16/2022	0.8	475.0	0 380.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/16/2022 9/16/2022	0.4		
Adam Swissman	Senior Director	9/16/2022	0.3	400.0	0 120.00
John Hays Adam Swissman	Managing Director Senior Director	9/16/2022 9/16/2022	0.3	400.0	0 160.00
John Hays Garrett Keefe	Managing Director Director	9/16/2022 9/16/2022	0.4	475.0	0 190.00
Garrett Keefe	Director	9/16/2022	0.2	350.0	0 70.00
Garrett Keefe Garrett Keefe	Director Director	9/16/2022 9/16/2022	0.3		
John Hays	Managing Director	9/16/2022	0.4	475.0	0 190.00
Dean Fiala Garrett Keefe	Managing Director Director	9/19/2022 9/19/2022	0.1	350.0	0 70.00
Garrett Keefe Garrett Keefe	Director Director	9/19/2022 9/19/2022	1.8 0.8		
Brian Chiasson	Managing Director	9/19/2022	1.4	475.0	0 665.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	9/19/2022 9/19/2022	0.9		
	Managing Director	9/19/2022	0.2	475.0	0 95.00
Brian Chiasson	Managing Director Senior Director	9/19/2022 9/19/2022	0.2	400.0	0 120.00
Brian Chiasson Brian Chiasson Adam Swissman		9/19/2022	0.4	475.0	0 190.00
Brian Chiasson Brian Chiasson Adam Swissman John Hays	Managing Director				
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe	Managing Director Director Director	9/20/2022 9/20/2022	1.5		
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe	Managing Director Director	9/20/2022		475.0	0 475.00
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director Director Director Managing Director Managing Director Managing Director Managing Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022	1.0 1.0 1.3 0.2	475.0 475.0 475.0	0 475.00 0 617.50 0 95.00
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Ryan Zetterholm	Managing Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022	1.0 1.0 1.3 0.2 0.1	475.0 475.0 475.0 475.0 275.0	0 475.00 0 617.50 0 95.00 0 47.50 0 275.00
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson	Managing Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/21/2022	1.0 1.0 1.3 0.2 0.1	475.0 475.0 475.0 475.0 475.0 475.0	0 475.00 0 617.50 0 95.00 0 47.50 0 275.00 0 160.00
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson	Managing Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Director Senior Associate Senior Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/21/2022 9/22/2022	1.0 1.0 1.3 0.2 0.1 1.0 0.4 1.0	475.0 475.0 475.0 475.0 275.0 400.0 275.0	0 475.00 0 617.50 0 95.00 0 47.50 0 275.00 0 160.00 0 275.00 0 120.00
Brian Chiasson Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Ryan Zetterholm Ryan Zetterholm	Managing Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Director Senior Director Senior Director Senior Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/21/2022 9/22/2022	1.0 1.0 1.3 0.2 0.1 1.0 0.4	475.0 475.0 475.0 475.0 275.0 400.0 400.0	0 475.00 0 617.50 0 95.00 0 47.50 0 275.00 0 160.00 0 275.00 0 120.00 0 1,600.00
Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Ryan Zetterholm Adlie Rivera John Hays Adlie Rivera John Hays Andrew Sotak	Managing Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/21/2022 9/22/2022 9/22/2022 9/22/2022 9/22/2022 9/22/2022	1.0 1.0 1.3 0.2 0.1 1.0 0.4 1.0 0.3 4.0 1.1	475.0 475.0 475.0 275.0 400.0 400.0 475.0 400.0 475.0	0 475.00 0 617.50 0 95.00 0 275.00 0 160.00 0 275.00 0 120.00 1,600.00 0 522.50 0 200.00
Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Garrett Keefe Granet Keefe Garrett Keefe Granet Keefe Granet Keefe Brian Chiasson Brian C	Managing Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Director Senior Associate Senior Director Senior Director Managing Director Senior Managing Director Senior Managing Director Senior Managing Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/21/2022 9/21/2022 9/22/2022 9/22/2022 9/22/2022 9/23/2022 9/23/2022	1.0 1.0 1.3 0.2 0.1 1.0 0.4 1.0 0.3 4.0 0.5 1.1	475.0 475.0 475.0 475.0 475.0 400.0 400.0 400.0 475.0 400.0	0 475.00 0 617.50 0 95.00 0 47.50 0 275.00 0 160.00 0 120.00 0 120.00 0 522.50 0 632.50 0 1,600.00
Brian Chiasson Adam Swissman John Hays Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Garrett Keefe Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Brian Chiasson Ryan Zetterholm Allie Rivera John Hays Andrew Sotal Anthony Millazzo	Managing Director Director Director Director Director Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director Senior Associate Senior Director Senior Associate Senior Director Senior Director Managing Director Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/20/2022 9/21/2022 9/22/2022 9/22/2022 9/22/2022 9/22/2022 9/22/2022 9/22/2022	1.0 1.0 1.3 0.2 0.1 1.0 0.4 4.0 1.0 0.3 4.0 1.1 1.0 0.5	475.0 475.0 475.0 475.0 475.0 400.0 400.0 475.0 400.0 475.0 400.0 475.0 475.0	0 475.00 0 617.50 0 95.00 0 10.00 0 275.00 0 160.00 0 1275.00 0 120.00 0 1,600.00 0 522.50 0 200.00 0 1,600.00 0 1,600.00

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Allie Rivera	Senior Director	9/26/2022	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	9/26/2022	0.8	575.00	460.00
Ryan Zetterholm	Senior Associate	9/27/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	9/27/2022	5.5	275.00	1,512.50
Allie Rivera	Senior Director	9/27/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	9/27/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	9/27/2022	1.1	575.00	632.50
Ryan Zetterholm	Senior Associate	9/28/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	9/28/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	9/28/2022	0.4	400.00	160.00
Allie Rivera	Senior Director	9/28/2022	0.3	400.00	120.00
Ryan Zetterholm	Senior Associate	9/29/2022	5.0	275.00	1,375.00
John Hays	Managing Director	9/29/2022	1.4	475.00	665.00
John Hays	Managing Director	9/29/2022	0.7	475.00	332.50
Allie Rivera	Senior Director	9/29/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	9/29/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	9/29/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/29/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	9/29/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	9/29/2022	2.8	575.00	1,610.00
John Hays	Managing Director	9/30/2022	0.4	475.00	190.00
Dean Fiala	Managing Director	9/30/2022	0.3	475.00	142.50
Kobina Nketsia-Tabiri	Senior Associate	9/30/2022	4.3	275.00	1,182.50
Kobina Nketsia-Tabiri	Senior Associate	9/30/2022	3.6	275.00	990.00
		TOTAL	471.0		\$ 199,845,00

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Ankura Consulting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	9/19/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	9/26/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	9/27/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	9/27/2022	0.7	575.00	402.50
Andrew Sotak	Senior Director	9/27/2022	1.0	400.00	400.00
		TOTAL	4.8		\$ 2,585.00

Project #: Invoice Date: P-003174

Invoice Number: Professional Services Through:

10/13/2022 CI-067988 9/30/2022

Expense Detail by Date

Date	Name	Expense Item	Expense Description	 Amount
6/14/2022	Dawn Lee	Copy and Printing		\$ 38.82
6/16/2022	Ezra Cohen	Copy and Printing		\$ 23.72
6/16/2022	Ezra Cohen	Copy and Printing		\$ 2.93
7/11/2022	Ezra Cohen	Copy and Printing		\$ 38.42
7/22/2022	Ezra Cohen	Copy and Printing		\$ 30.68
7/26/2022	Ezra Cohen	Copy and Printing		\$ 16.99
7/28/2022	Ezra Cohen	Copy and Printing		\$ 2.93
7/29/2022	Ezra Cohen	Copy and Printing		\$ 3.99
8/29/2022	John Hays	Licenses and Fees		\$ 53.00
9/29/2022	John Hays	Licenses and Fees		\$ 53.00
Total				\$ 264.48



Project #: Invoice Date: P-003174

10/13/2022 CI-067988

Invoice Number: Professional Services Through: 9/30/2022

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	 Amount
Hard Drive	1.00	HD	70.00	\$ 70.00
Total				\$ 70.00

Project #: P-003174
Invoice Date: 10/13/2022

Invoice Number: CI-067988

Professional Services Through: 9/30/2022

Expenses - Supplier Invoice

Date	Resource Provider	Item Description		Amount
6/15/2022	THE ROADMASTER COURIER		\$	48.16
6/30/2022	THE ROADMASTER COURIER		\$	56.07
6/30/2022	Complete Discovery Source Inc.		\$	380.00
7/31/2022	THE ROADMASTER COURIER		_\$	5.07
Total			\$	489.30